

# Local Public Health Agencies Financial Review - 2007

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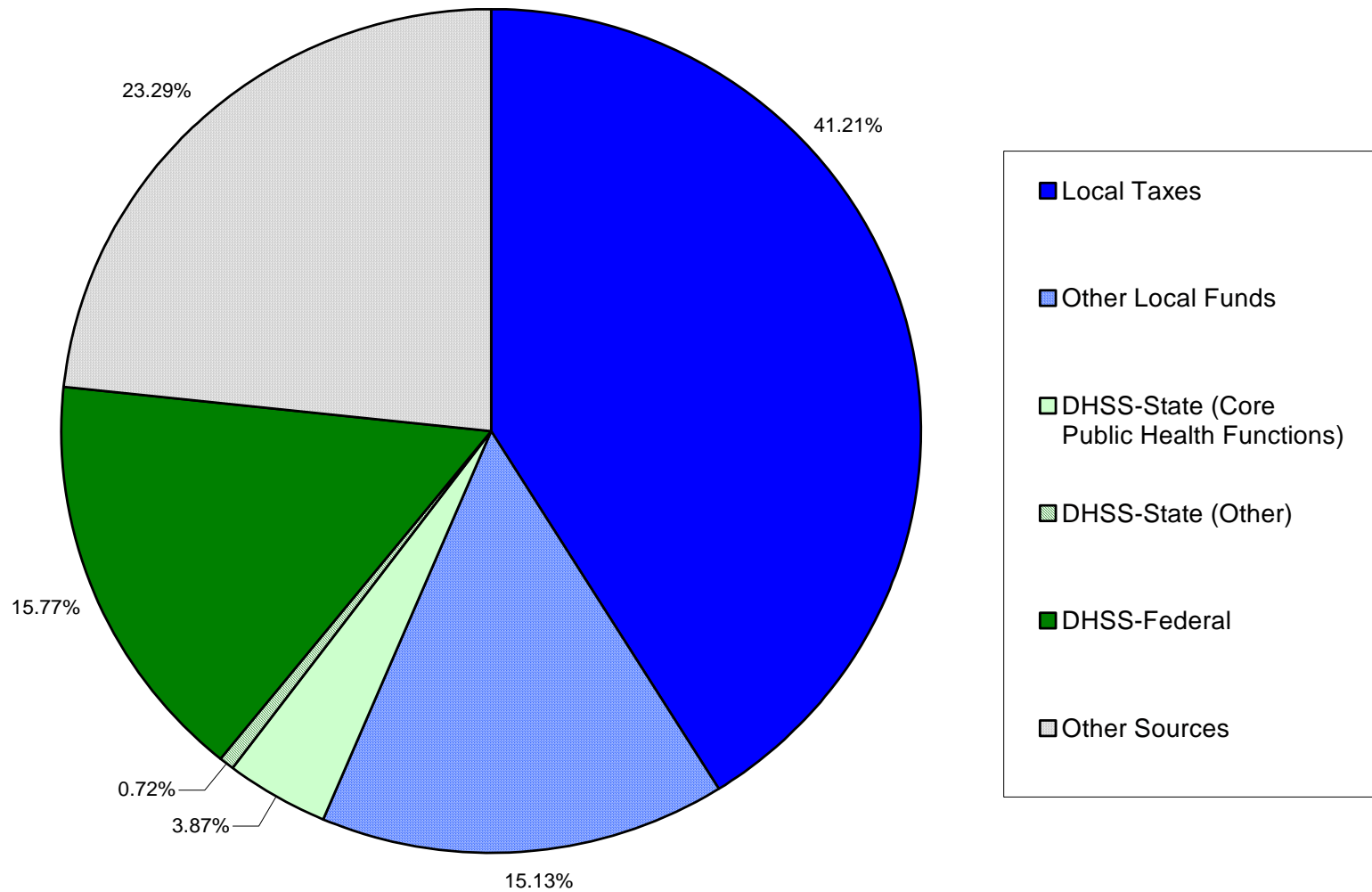
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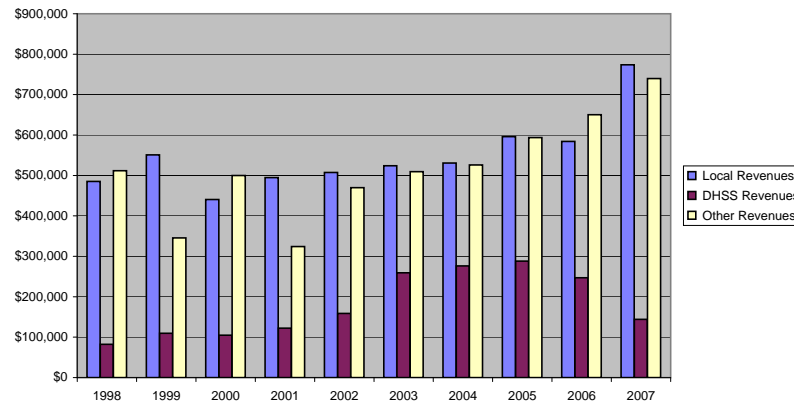
## Revenue Sources for Local Public Health Agencies 2007



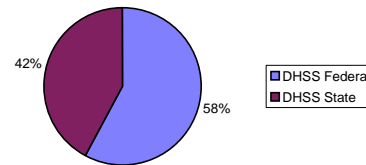
## Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2007	Percent of Agency's Total	Population 10,000 - 24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$923,517			
<b>Local Revenues</b>					
Taxes		\$474,572	28.63%	29.40%	41.21%
Interest		\$44,942	2.71%	2.35%	1.99%
Vital Records		\$35,222	2.12%	2.66%	3.83%
Donations			0.00%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other		\$219,084	13.21%	4.21%	4.73%
<b>Total Local Revenues</b>		\$773,820	46.68%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$60,844	3.67%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$23,243	1.40%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$12,512	0.75%	8.31%	4.98%
Child Care Inspections	Federal	\$1,555	0.09%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$4,796	0.29%	0.20%	0.13%
AIDS Funding	Federal	\$13,795	0.83%	0.17%	2.19%
CERT	Federal	\$22,804	1.38%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$2,204	0.13%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$2,507	0.15%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$83,417	5.03%	18.73%	15.77%
<b>Total DHSS State</b>		\$60,844	3.67%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$144,261	8.70%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	3.61%	2.70%
Medicare - (Non-Home Health)			0.00%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)		\$739,763	44.62%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$739,763	44.62%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$1,657,844	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$957,727	58.10%	57.27%	46.88%
Fringe Benefits		\$242,354	14.70%	12.86%	13.45%
Supplies/Equipment		\$112,433	6.82%	10.03%	8.66%
Contracted Services		\$119,813	7.27%	3.51%	13.70%
Travel		\$38,935	2.36%	2.76%	1.38%
Utilities/Rent		\$18,045	1.09%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$120,575	7.31%	2.13%	2.43%
Other		\$38,576	2.34%	8.97%	11.85%
<b>Total Expenditures</b>		\$1,648,458	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$932,903			
Population		24,461			
<b>Per Capita Public Health Revenue</b>		\$37.53			
Tax Rate		\$0.1970			

**Adair County Revenue Comparison  
1998-2007**



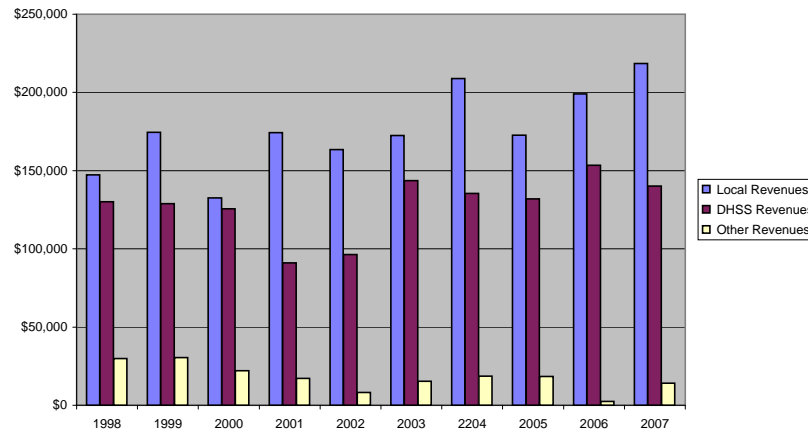
**2007 DHSS Revenue**



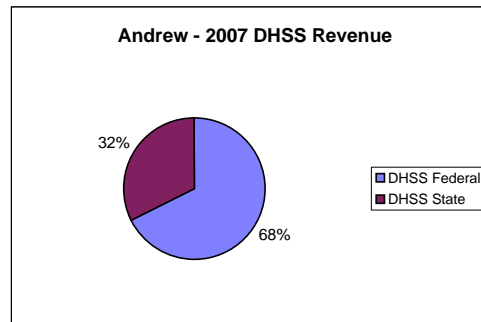
## Andrew County Health Department

COUNTY Fiscal Year	Revenue Source	Andrew 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$206,113			
<b>Local Revenues</b>					
Taxes		\$171,651	46.04%	29.40%	41.21%
Interest		\$11,695	3.14%	2.35%	1.99%
Vital Records		\$16,554	4.44%	2.66%	3.83%
Donations		\$4,144	1.11%	1.14%	0.47%
Fees		\$8,501	2.28%	1.94%	4.10%
Other		\$5,856	1.57%	4.21%	4.73%
<b>Total Local Revenues</b>		\$218,401	58.58%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$42,712	11.46%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$16,592	4.45%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$34,905	9.36%	8.31%	4.98%
Child Care Inspections	Federal	\$6,565	1.76%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$36,657	9.83%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$2,800	0.75%	1.07%	0.51%
Other DHSS	Federal		0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$94,719	25.40%	18.73%	15.77%
<b>Total DHSS State</b>		\$45,512	12.21%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$140,231	37.61%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$1,260	0.34%	3.61%	2.70%
Medicare - (Non-Home Health)		\$12,955	3.47%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue			0.00%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$14,215	3.81%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$372,847	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$150,274	47.74%	57.27%	46.88%
Fringe Benefits		\$15,097	4.80%	12.86%	13.45%
Supplies/Equipment		\$53,253	16.92%	10.03%	8.66%
Contracted Services		\$13,789	4.38%	3.51%	13.70%
Travel		\$10,826	3.44%	2.76%	1.38%
Utilities/Rent		\$7,390	2.35%	2.21%	1.54%
Election Costs		\$4,686	1.49%	0.26%	0.13%
Capital Expenditures		\$9,481	3.01%	2.13%	2.43%
Other		\$49,997	15.88%	8.97%	11.85%
<b>Total Expenditures</b>		\$314,793	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$264,167			
Population		17,177			
<b>Per Capita Public Health Revenue</b>		\$21.71			
Tax Rate		\$0.0897			

Andrew County Revenue Comparison 1998 - 2007



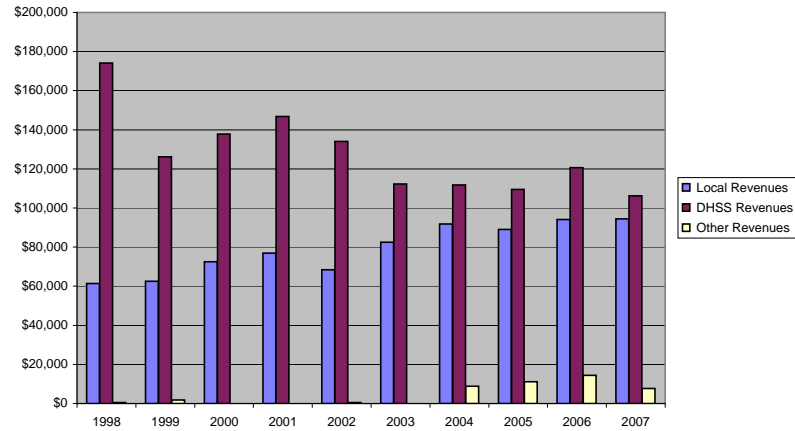
Andrew - 2007 DHSS Revenue



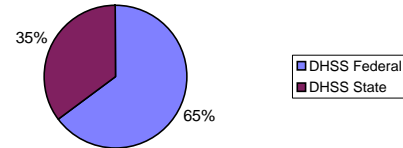
## Atchison County Health Department

COUNTY Fiscal Year	Revenue Source	Atchison 2007	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$144,956			
<b>Local Revenues</b>					
Taxes		\$41,747	20.04%	21.39%	41.21%
Interest		\$5,298	2.54%	2.01%	1.99%
Vital Records		\$9,647	4.63%	1.36%	3.83%
Donations		\$3,694	1.77%	0.81%	0.47%
Fees		\$25,336	12.16%	2.01%	4.10%
Other		\$8,711	4.18%	3.71%	4.73%
<b>Total Local Revenues</b>		\$94,433	45.32%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$37,475	17.99%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$15,746	7.56%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$19,168	9.20%	4.85%	4.98%
Child Care Inspections	Federal		0.00%	0.08%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$9,012	4.33%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$24,899	11.95%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal		0.00%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$68,825	33.03%	14.21%	15.77%
<b>Total DHSS State</b>		\$37,475	17.99%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$106,300	51.02%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$7,629	3.66%	2.27%	2.70%
Medicare - (Non-Home Health)			0.00%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$7,629	3.66%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$208,362	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$167,631	68.81%	53.78%	46.88%
Fringe Benefits			0.00%	13.46%	13.45%
Supplies/Equipment		\$47,157	19.36%	9.55%	8.66%
Contracted Services			0.00%	8.47%	13.70%
Travel		\$1,852	0.76%	3.11%	1.38%
Utilities/Rent		\$15,148	6.22%	2.50%	1.54%
Election Costs		\$2,521	1.03%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$9,322	3.83%	8.36%	11.85%
<b>Total Expenditures</b>		\$243,631	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$19,214			
<b>Ending Balance</b>		\$128,901			
Population		6,132			
<b>Per Capita Public Health Revenue</b>		\$33.98			
Tax Rate		\$0.0497			

Atchison County Revenue Comparison 1998 - 2007



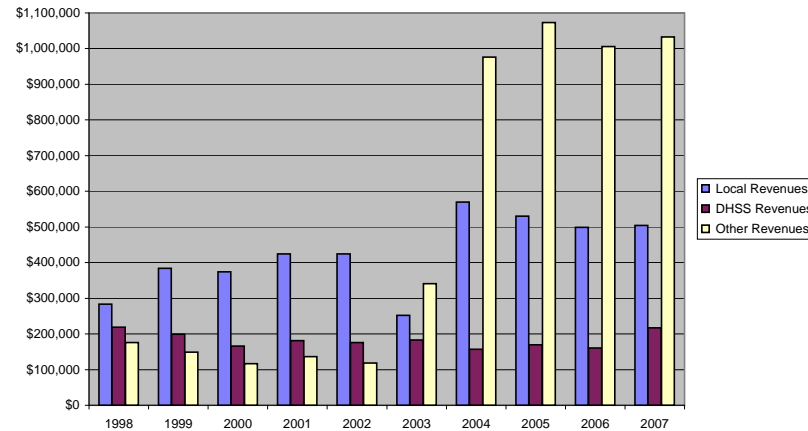
Atchison - 2007 DHSS Revenue



## Audrain City-County Health Unit

COUNTY Fiscal Year	Revenue Source	Audrain 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$891,428			
<b>Local Revenues</b>					
Taxes		\$212,057	12.09%	29.23%	41.21%
Interest		\$20,057	1.14%	2.14%	1.99%
Vital Records		\$32,241	1.84%	3.05%	3.83%
Donations		\$2,712	0.15%	0.78%	0.47%
Fees		\$42,186	2.41%	3.13%	4.10%
Other		\$194,970	11.12%	3.08%	4.73%
<b>Total Local Revenues</b>		\$504,223	28.75%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$64,436	3.67%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$3,805	0.22%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$68,339	3.90%	9.89%	4.98%
Child Care Inspections	Federal	\$4,025	0.23%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$2,100	0.12%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$73,794	4.21%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$341	0.02%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$152,404	8.69%	19.43%	15.77%
<b>Total DHSS State</b>		\$64,436	3.67%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$216,840	12.36%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$26,835	1.53%	2.53%	2.70%
Medicare - (Non-Home Health)			0.00%	1.02%	0.74%
Family Planning Title X		\$17,490	1.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$80	0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$39,654	2.26%	8.53%	10.48%
Home Health (all pymt. sources)		\$583,715	33.28%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$365,155	20.82%	2.38%	1.49%
<b>Total Other Revenue</b>		\$1,032,929	58.89%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$1,753,992	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$876,471	50.06%	52.88%	46.88%
Fringe Benefits		\$209,954	11.99%	14.94%	13.45%
Supplies/Equipment		\$151,887	8.67%	10.12%	8.66%
Contracted Services		\$138,365	7.90%	5.80%	13.70%
Travel		\$40,758	2.33%	1.81%	1.38%
Utilities/Rent		\$10,034	0.57%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures		\$88,222	5.04%	3.69%	2.43%
Other		\$235,314	13.44%	8.67%	11.85%
<b>Total Expenditures</b>		\$1,751,005	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$894,415			
Population		25,739			
<b>Per Capita Public Health Revenue</b>		\$31.28			

Audrain County Revenue Comparison 1998 - 2007



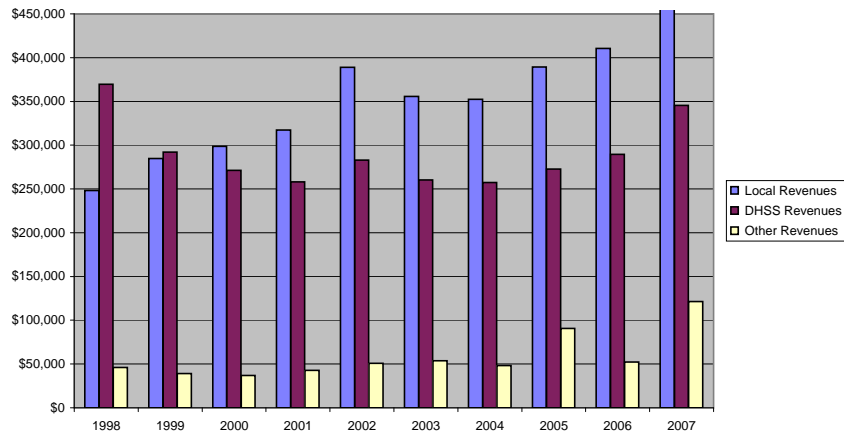
Audrain - 2007 DHSS Revenue



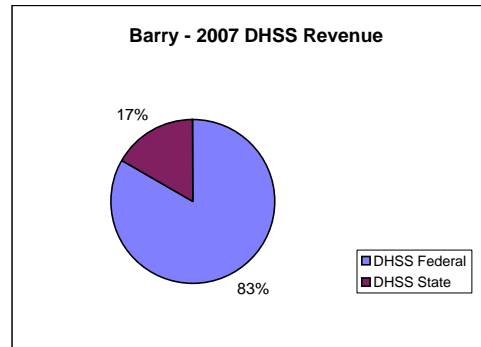
## Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$292,142			
<b>Local Revenues</b>					
Taxes		\$280,342	30.37%	29.23%	41.21%
Interest		\$12,066	1.31%	2.14%	1.99%
Vital Records		\$38,313	4.15%	3.05%	3.83%
Donations		\$69,647	7.55%	0.78%	0.47%
Fees		\$53,803	5.83%	3.13%	4.10%
Other		\$2,055	0.22%	3.08%	4.73%
<b>Total Local Revenues</b>		<b>\$456,226</b>	<b>49.43%</b>	<b>41.42%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,842	6.27%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$27,165	2.94%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$184,179	19.96%	9.89%	4.98%
Child Care Inspections	Federal	\$3,130	0.34%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$2,660	0.29%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$57,582	6.24%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$12,451	1.35%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$470	0.05%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$287,637</b>	<b>31.17%</b>	<b>19.43%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$57,842</b>	<b>6.27%</b>	<b>5.39%</b>	<b>4.60%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$345,479</b>	<b>37.43%</b>	<b>24.82%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$56,036	6.07%	2.53%	2.70%
Medicare - (Non-Home Health)		\$35,571	3.85%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$29,630	3.21%	2.38%	1.49%
<b>Total Other Revenue</b>		<b>\$121,238</b>	<b>13.14%</b>	<b>33.76%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$922,943</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$501,269	50.58%	52.88%	46.88%
Fringe Benefits		\$108,341	10.93%	14.94%	13.45%
Supplies/Equipment		\$65,349	6.59%	10.12%	8.66%
Contracted Services		\$15,622	1.58%	5.80%	13.70%
Travel		\$17,654	1.78%	1.81%	1.38%
Utilities/Rent		\$9,497	0.96%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures		\$178,822	18.04%	3.69%	2.43%
Other		\$94,448	9.53%	8.67%	11.85%
<b>Total Expenditures</b>		<b>\$991,001</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$224,084</b>			
Population		36,404			
<b>Per Capita Public Health Revenue</b>		<b>\$24.54</b>			
Tax Rate		\$0.0701			

Barry County Revenue Comparison 1998 - 2007



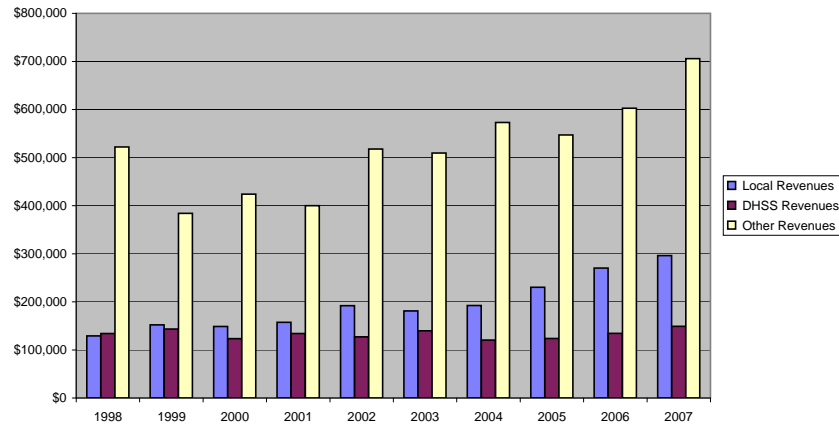
Barry - 2007 DHSS Revenue



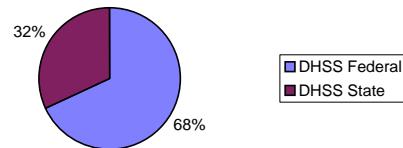
## Barton County Health Department

COUNTY Fiscal Year	Revenue Source	Barton 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$318,857			
<b>Local Revenues</b>					
Taxes		\$217,546	18.90%	29.40%	41.21%
Interest		\$13,695	1.19%	2.35%	1.99%
Vital Records		\$17,754	1.54%	2.66%	3.83%
Donations		\$1,824	0.16%	1.14%	0.47%
Fees		\$37,745	3.28%	1.94%	4.10%
Other		\$7,511	0.65%	4.21%	4.73%
<b>Total Local Revenues</b>		\$296,075	25.73%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,162	4.10%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,430	1.60%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$41,667	3.62%	8.31%	4.98%
Child Care Inspections	Federal	\$1,920	0.17%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,500	0.13%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$32,013	2.78%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State	\$592	0.05%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$2,695	0.23%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$3,115	0.27%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$101,341	8.81%	18.73%	15.77%
<b>Total DHSS State</b>		\$47,754	4.15%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$149,094	12.95%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$22,025	1.91%	3.61%	2.70%
Medicare - (Non-Home Health)		\$14,209	1.23%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$38,090	3.31%	7.00%	10.48%
Home Health (all pymt. sources)		\$555,954	48.31%	10.47%	4.35%
Home Maker (all pymt. sources)		\$66,461	5.77%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$8,990	0.78%	3.16%	1.49%
<b>Total Other Revenue</b>		\$705,730	61.32%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$1,150,900	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$702,898	67.25%	57.27%	46.88%
Fringe Benefits		\$135,723	12.99%	12.86%	13.45%
Supplies/Equipment		\$40,574	3.88%	10.03%	8.66%
Contracted Services		\$17,121	1.64%	3.51%	13.70%
Travel		\$44,879	4.29%	2.76%	1.38%
Utilities/Rent		\$15,102	1.44%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$88,828	8.50%	8.97%	11.85%
<b>Total Expenditures</b>		\$1,045,126	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$424,631			
Population		13,015			
Per Capita Public Health Revenue		\$39.92			
Tax Rate		\$0.13			

Barton County Revenue Comparison 1998-2007



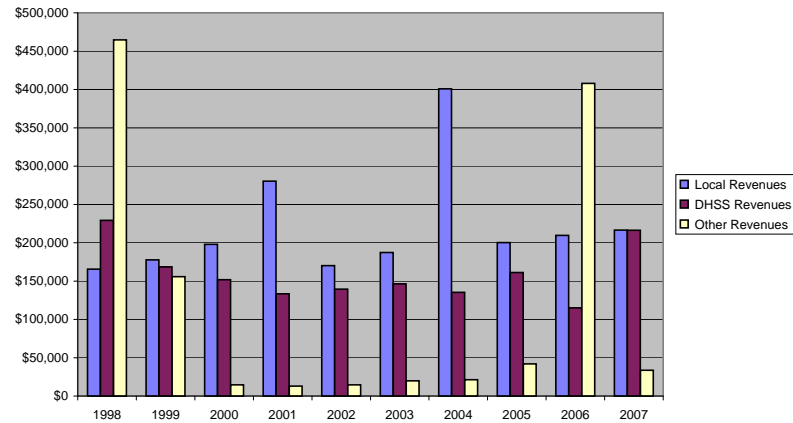
Barton - 2007 DHSS Revenue



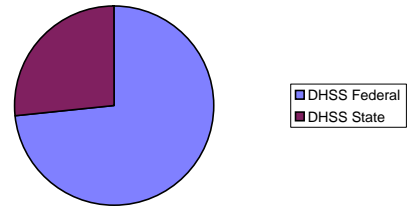
## Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$668,095			
<b>Local Revenues</b>					
Taxes		\$146,636	31.44%	29.40%	41.21%
Interest		\$26,242	5.63%	2.35%	1.99%
Vital Records		\$23,210	4.98%	2.66%	3.83%
Donations		\$3,116	0.67%	1.14%	0.47%
Fees		\$15,180	3.25%	1.94%	4.10%
Other		\$2,182	0.47%	4.21%	4.73%
<b>Total Local Revenues</b>		\$216,566	46.44%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,378	12.30%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$19,633	4.21%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$83,889	17.99%	8.31%	4.98%
Child Care Inspections	Federal	\$1,220	0.26%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,000	0.43%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$51,872	11.12%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$280	0.06%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$158,894	34.07%	18.73%	15.77%
<b>Total DHSS State</b>		\$57,378	12.30%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$216,272	46.37%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$22,505	4.83%	3.61%	2.70%
Medicare - (Non-Home Health)		\$11,032	2.37%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$33,537	7.19%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$466,374	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$233,558	40.78%	57.27%	46.88%
Fringe Benefits		\$63,278	11.05%	12.86%	13.45%
Supplies/Equipment		\$61,242	10.69%	10.03%	8.66%
Contracted Services		\$51,868	9.06%	3.51%	13.70%
Travel		\$2,937	0.51%	2.76%	1.38%
Utilities/Rent		\$12,282	2.14%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$128,757	22.48%	2.13%	2.43%
Other		\$18,790	3.28%	8.97%	11.85%
<b>Total Expenditures</b>		\$572,713	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$249			
<b>Ending Balance</b>		\$561,507			
Population		17,116			
Per Capita Public Health Revenue		\$27.25			
Tax Rate		\$0.0807			

Bates County Revenue Comparison 1998 - 2007



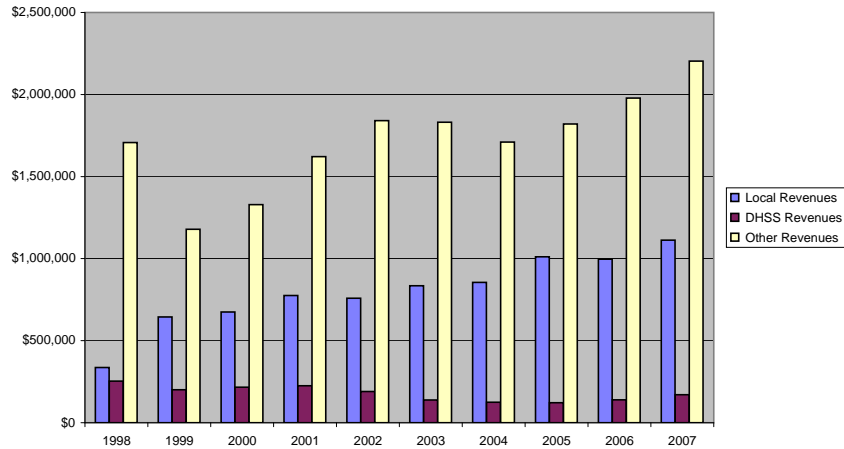
Bates - 2007 DHSS Revenue



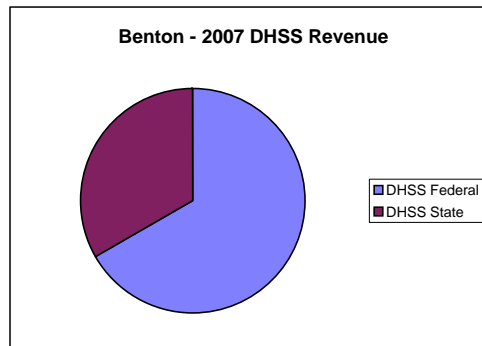
## Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$1,202,106			
<b>Local Revenues</b>					
Taxes		\$804,796	23.08%	29.40%	41.21%
Interest		\$61,373	1.76%	2.35%	1.99%
Vital Records		\$17,839	0.51%	2.66%	3.83%
Donations		\$68,625	1.97%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other		\$159,871	4.59%	4.21%	4.73%
<b>Total Local Revenues</b>		\$1,112,503	31.91%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,783	1.63%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$20,454	0.59%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$53,477	1.53%	8.31%	4.98%
Child Care Inspections	Federal	\$1,258	0.04%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,200	0.03%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$37,090	1.06%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal		0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$113,479	3.25%	18.73%	15.77%
<b>Total DHSS State</b>		\$56,783	1.63%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$170,261	4.88%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$41,736	1.20%	3.61%	2.70%
Medicare - (Non-Home Health)		\$6,823	0.20%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$53,728	1.54%	7.00%	10.48%
Home Health (all pymt. sources)		\$965,296	27.69%	10.47%	4.35%
Home Maker (all pymt. sources)		\$431,370	12.37%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$704,987	20.22%	3.16%	1.49%
<b>Total Other Revenue</b>		\$2,203,939	63.21%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$3,486,704	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,215,916	59.95%	57.27%	46.88%
Fringe Benefits		\$514,158	13.91%	12.86%	13.45%
Supplies/Equipment		\$347,858	9.41%	10.03%	8.66%
Contracted Services		\$89,169	2.41%	3.51%	13.70%
Travel		\$170,377	4.61%	2.76%	1.38%
Utilities/Rent		\$30,432	0.82%	2.21%	1.54%
Election Costs		\$4,128	0.11%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$324,460	8.78%	8.97%	11.85%
<b>Total Expenditures</b>		\$3,696,498	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$992,312			
Population		18,728			
<b>Per Capita Public Health Revenue</b>		\$73.96			
Tax Rate		\$0.3792			

Benton County Revenue Comparison 1998 - 2007



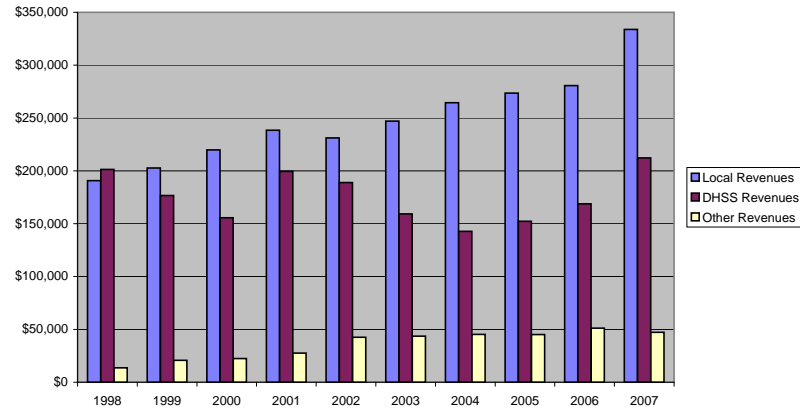
Benton - 2007 DHSS Revenue



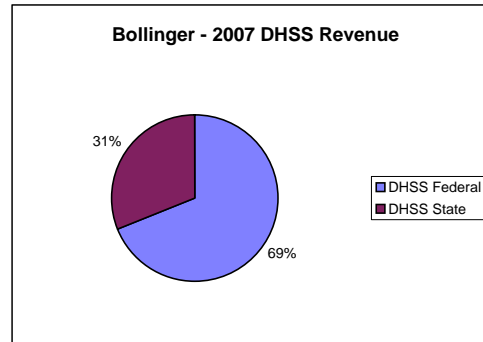
## Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$371,169			
<b>Local Revenues</b>					
Taxes		\$242,068	40.80%	29.40%	41.21%
Interest		\$21,793	3.67%	2.35%	1.99%
Vital Records		\$13,151	2.22%	2.66%	3.83%
Donations		\$3,709	0.63%	1.14%	0.47%
Fees		\$2,254	0.38%	1.94%	4.10%
Other		\$50,848	8.57%	4.21%	4.73%
<b>Total Local Revenues</b>		\$333,823	56.26%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,778	11.09%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,213	3.07%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$67,241	11.33%	8.31%	4.98%
Child Care Inspections	Federal	\$970	0.16%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,800	0.30%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$43,455	7.32%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$14,246	2.40%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$130	0.02%	1.07%	0.51%
Other DHSS	Federal	\$423	0.07%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$146,348	24.67%	18.73%	15.77%
<b>Total DHSS State</b>		\$65,908	11.11%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$212,256	35.77%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$31,105	5.24%	3.61%	2.70%
Medicare - (Non-Home Health)		\$15,672	2.64%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$483	0.08%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$47,260	7.97%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$593,340	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$289,005	54.42%	57.27%	46.88%
Fringe Benefits		\$57,983	10.92%	12.86%	13.45%
Supplies/Equipment		\$32,239	6.07%	10.03%	8.66%
Contracted Services		\$40,590	7.64%	3.51%	13.70%
Travel		\$17,427	3.28%	2.76%	1.38%
Utilities/Rent		\$12,512	2.36%	2.21%	1.54%
Election Costs		\$3,706	0.70%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$77,602	14.61%	8.97%	11.85%
<b>Total Expenditures</b>		\$531,063	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$433,445			
Population		12,323			
<b>Per Capita Public Health Revenue</b>		\$48.15			
Tax Rate		\$0.2333			

Bollinger County Revenue Comparison 1998 - 2007



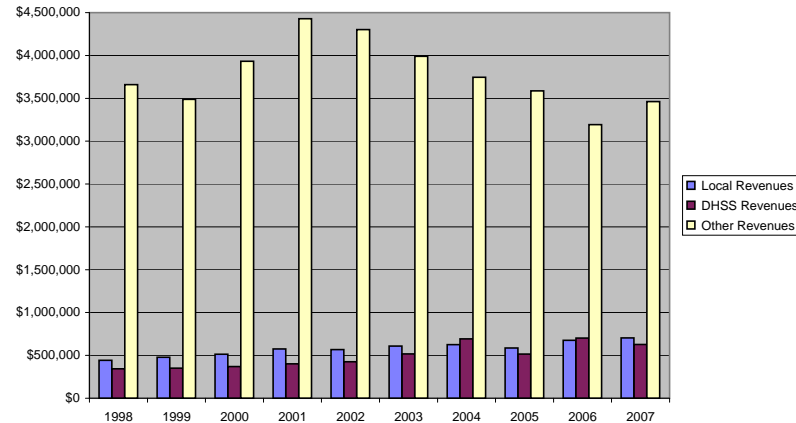
Bollinger - 2007 DHSS Revenue



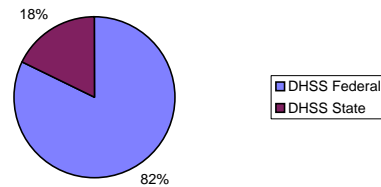
## Butler County Health Department

COUNTY Fiscal Year	Revenue Source	Butler 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$3,765,175			
<b>Local Revenues</b>					
Taxes		\$449,604	9.38%	29.23%	41.21%
Interest		\$156,820	3.27%	2.14%	1.99%
Vital Records		\$85,349	1.78%	3.05%	3.83%
Donations			0.00%	0.78%	0.47%
Fees		\$10,353	0.22%	3.13%	4.10%
Other		\$1,878	0.04%	3.08%	4.73%
<b>Total Local Revenues</b>		\$704,004	14.69%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$73,715	1.54%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$29,776	0.62%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$212,276	4.43%	9.89%	4.98%
Child Care Inspections	Federal		0.00%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$2,343	0.05%	0.19%	0.13%
AIDS Funding	Federal	\$53,659	1.12%	0.31%	2.19%
CERT	Federal	\$48,353	1.01%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$46,362	0.97%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$44,609	0.93%	0.75%	0.23%
Worksite Inventory	Federal	\$35,525	0.74%	0.20%	0.09%
Other DHSS	State	\$37,678	0.79%	0.33%	0.51%
Other DHSS	Federal	\$43,517	0.91%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$516,420	10.77%	19.43%	15.77%
<b>Total DHSS State</b>		\$111,393	2.32%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$627,813	13.10%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$46,997	0.98%	2.53%	2.70%
Medicare - (Non-Home Health)		\$4,752	0.10%	1.02%	0.74%
Family Planning Title X		\$30,000	0.63%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$160	0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$358,916	7.49%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)		\$2,953,005	61.61%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$67,236	1.40%	2.38%	1.49%
<b>Total Other Revenue</b>		\$3,461,066	72.21%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$4,792,883	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$3,045,461	62.10%	52.88%	46.88%
Fringe Benefits		\$957,873	19.53%	14.94%	13.45%
Supplies/Equipment		\$425,143	8.67%	10.12%	8.66%
Contracted Services		\$107,473	2.19%	5.80%	13.70%
Travel		\$69,534	1.42%	1.81%	1.38%
Utilities/Rent		\$77,728	1.58%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$221,287	4.51%	8.67%	11.85%
<b>Total Expenditures</b>		\$4,904,499	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$128,059			
<b>Ending Balance</b>		\$3,525,500			
Population		41,582			
Per Capita Public Health Revenue		\$42.63			
Tax Rate		\$0.0935			

Butler County Revenue Comparison 1998 - 2007



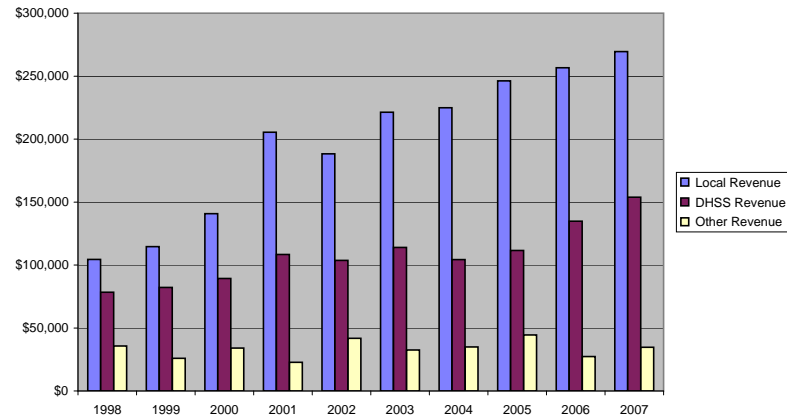
Butler - 2007 DHSS Revenue



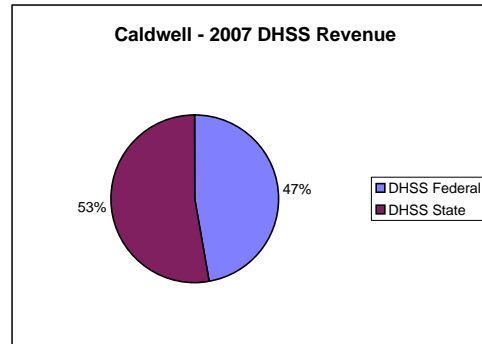
## Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$311,971			
<b>Local Revenues</b>					
Taxes		\$234,270	51.14%	21.39%	41.21%
Interest		\$16,723	3.65%	2.01%	1.99%
Vital Records		\$10,780	2.35%	1.36%	3.83%
Donations		\$327	0.07%	0.81%	0.47%
Fees			0.00%	2.01%	4.10%
Other		\$7,463	1.63%	3.71%	4.73%
<b>Total Local Revenues</b>		\$269,563	58.84%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,046	12.23%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$18,855	4.12%	2.87%	1.56%
School Health	State	\$25,092	5.48%	0.88%	0.19%
WIC Administration	Federal	\$15,765	3.44%	4.85%	4.98%
Child Care Inspections	Federal	\$605	0.13%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,550	0.34%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$35,363	7.72%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$632	0.14%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$72,769	15.88%	14.21%	15.77%
<b>Total DHSS State</b>		\$81,138	17.71%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$153,906	33.59%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$6,235	1.36%	2.27%	2.70%
Medicare - (Non-Home Health)		\$21,049	4.59%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	12.41%	10.48%
Home Health (all pymt. sources)		\$7,379	1.61%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$34,663	7.57%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$458,133	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$216,954	58.01%	53.78%	46.88%
Fringe Benefits		\$55,947	14.96%	13.46%	13.45%
Supplies/Equipment		\$11,504	3.08%	9.55%	8.66%
Contracted Services		\$10,230	2.74%	8.47%	13.70%
Travel		\$11,148	2.98%	3.11%	1.38%
Utilities/Rent		\$5,980	1.60%	2.50%	1.54%
Election Costs		\$25	0.01%	0.13%	0.13%
Capital Expenditures		\$12,500	3.34%	0.64%	2.43%
Other		\$49,686	13.29%	8.36%	11.85%
<b>Total Expenditures</b>		\$373,973	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$396,131			
Population		9,313			
<b>Per Capita Public Health Revenue</b>		\$48.40			
Tax Rate		\$0.2475			

Caldwell County Revenue Comparison 1998 - 2007



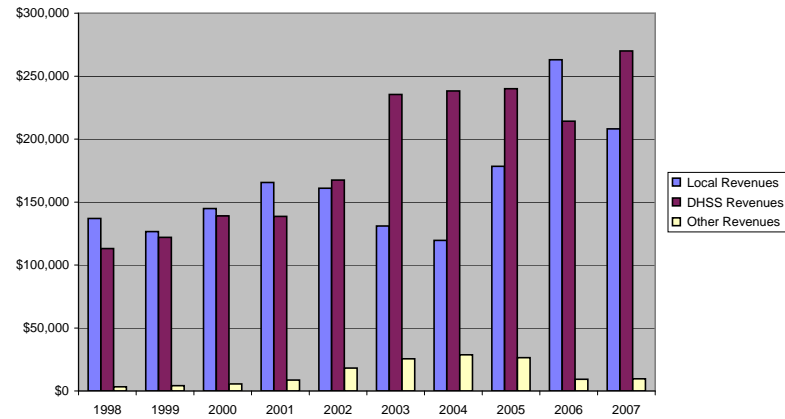
Caldwell - 2007 DHSS Revenue



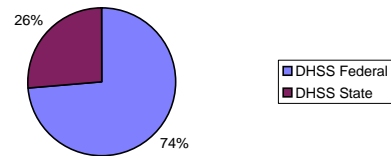
## Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$114,753	23.53%	29.23%	41.21%
Interest		\$820	0.17%	2.14%	1.99%
Vital Records		\$39,329	8.06%	3.05%	3.83%
Donations		\$3,895	0.80%	0.78%	0.47%
Fees			0.00%	3.13%	4.10%
Other		\$49,350	10.12%	3.08%	4.73%
<b>Total Local Revenues</b>		<b>\$208,148</b>	<b>42.68%</b>	<b>41.42%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$71,260	14.61%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$25,320	5.19%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$97,981	20.09%	9.89%	4.98%
Child Care Inspections	Federal	\$2,670	0.55%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$2,300	0.47%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$70,421	14.44%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal		0.00%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$198,692</b>	<b>40.74%</b>	<b>19.43%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$71,260</b>	<b>14.61%</b>	<b>5.39%</b>	<b>4.60%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$269,952</b>	<b>55.35%</b>	<b>24.82%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$6,826	1.40%	2.53%	2.70%
Medicare - (Non-Home Health)		\$2,814	0.58%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		<b>\$9,640</b>	<b>1.98%</b>	<b>33.76%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$487,740</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$299,560	61.42%	52.88%	46.88%
Fringe Benefits		\$98,815	20.26%	14.94%	13.45%
Supplies/Equipment		\$13,333	2.73%	10.12%	8.66%
Contracted Services		\$31,297	6.42%	5.80%	13.70%
Travel		\$6,333	1.30%	1.81%	1.38%
Utilities/Rent		\$6,704	1.37%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$31,697	6.50%	8.67%	11.85%
<b>Total Expenditures</b>		<b>\$487,740</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$0</b>			
Population		43,072			
<b>Per Capita Public Health Revenue</b>		<b>\$11.32</b>			

Callaway County Revenue Comparison 1998 - 2007



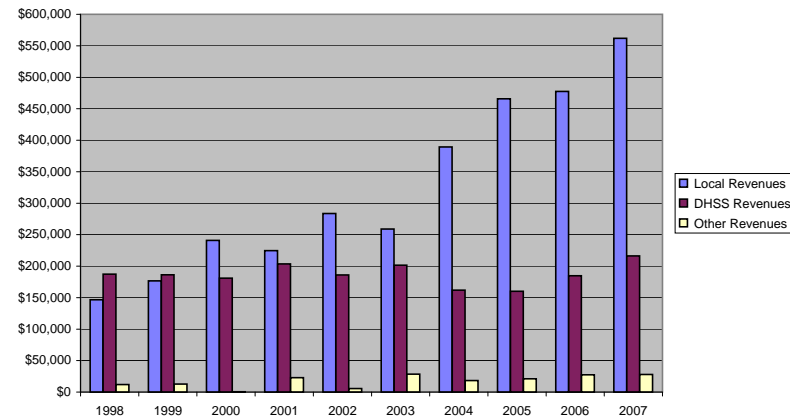
Callaway - 2007 DHSS Revenue



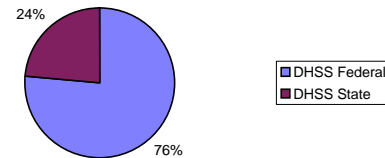
## Camden County Health Department

COUNTY Fiscal Year	Revenue Source	Camden 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$423,131	52.47%	29.23%	41.21%
Interest			0.00%	2.14%	1.99%
Vital Records		\$33,124	4.11%	3.05%	3.83%
Donations		\$1,267	0.16%	0.78%	0.47%
Fees		\$38,397	4.76%	3.13%	4.10%
Other		\$66,080	8.19%	3.08%	4.73%
<b>Total Local Revenues</b>		\$562,000	69.69%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$51,254	6.36%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$3,996	0.50%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$83,950	10.41%	9.89%	4.98%
Child Care Inspections	Federal	\$1,470	0.18%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$4,005	0.50%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$61,902	7.68%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$9,769	1.21%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal		0.00%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$165,093	20.47%	19.43%	15.77%
<b>Total DHSS State</b>		\$51,254	6.36%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$216,346	26.83%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$802	0.10%	2.53%	2.70%
Medicare - (Non-Home Health)		\$27,243	3.38%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		\$28,045	3.48%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$806,391	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$392,427	48.66%	52.88%	46.88%
Fringe Benefits		\$208,883	25.90%	14.94%	13.45%
Supplies/Equipment		\$153,428	19.03%	10.12%	8.66%
Contracted Services		\$13,724	1.70%	5.80%	13.70%
Travel		\$9,222	1.14%	1.81%	1.38%
Utilities/Rent		\$4,962	0.62%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$23,744	2.94%	8.67%	11.85%
<b>Total Expenditures</b>		\$806,391	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		40,283			
<b>Per Capita Public Health Revenue</b>		\$20.02			

Camden County Revenue Comparison 1998 - 2007



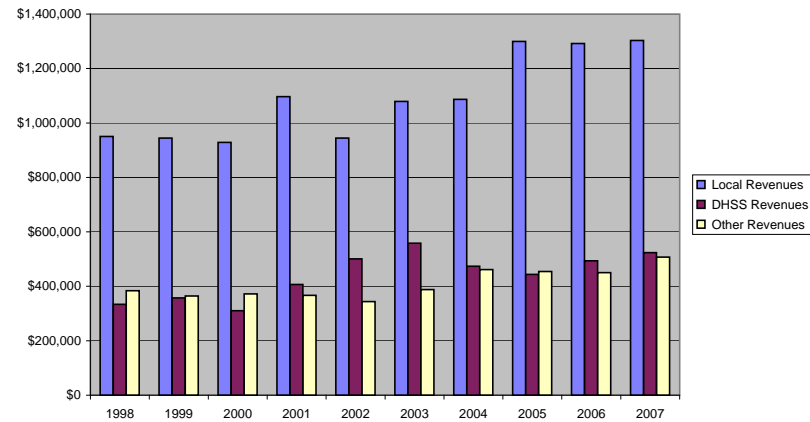
Camden - 2007 DHSS Revenue



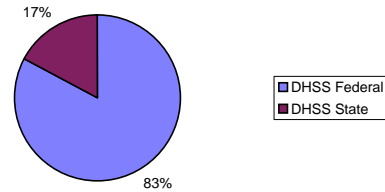
## Cape Girardeau County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$996,460			
<b>Local Revenues</b>					
Taxes		\$942,930	40.40%	16.39%	41.21%
Interest		\$60,986	2.61%	1.57%	1.99%
Vital Records		\$161,380	6.91%	6.35%	3.83%
Donations		\$150	0.01%	0.21%	0.47%
Fees			0.00%	4.45%	4.10%
Other		\$137,654	5.90%	4.36%	4.73%
<b>Total Local Revenues</b>		\$1,303,100	55.83%	60.85%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$89,866	3.85%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$35,827	1.53%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$216,336	9.27%	6.10%	4.98%
Child Care Inspections	Federal	\$4,928	0.21%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$5,365	0.23%	0.12%	0.13%
AIDS Funding	Federal	\$54,345	2.33%	1.57%	2.19%
CERT	Federal	\$111,129	4.76%	5.62%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$1,296	0.06%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State		0.00%	0.58%	0.51%
Other DHSS	Federal	\$4,820	0.21%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$434,046	18.60%	19.77%	15.77%
<b>Total DHSS State</b>		\$89,866	3.85%	4.90%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$523,912	22.45%	24.67%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$336,961	14.44%	3.42%	2.70%
Medicare - (Non-Home Health)		\$62,124	2.66%	0.66%	0.74%
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$108,019	4.63%	4.28%	10.48%
Home Health (all pymt. sources)			0.00%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.15%	1.49%
<b>Total Other Revenue</b>		\$507,104	21.73%	14.48%	23.29%
<b>Total Revenue All Sources</b>		\$2,334,116	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,210,284	55.01%	53.69%	46.88%
Fringe Benefits		\$437,892	19.90%	15.00%	13.45%
Supplies/Equipment		\$52,481	2.39%	7.82%	8.66%
Contracted Services		\$43,321	1.97%	5.94%	13.70%
Travel		\$18,037	0.82%	1.26%	1.38%
Utilities/Rent		\$20,033	0.91%	1.70%	1.54%
Election Costs			0.00%	0.32%	0.13%
Capital Expenditures		\$86,819	3.95%	5.07%	2.43%
Other		\$331,318	15.06%	9.19%	11.85%
<b>Total Expenditures</b>		\$2,200,185	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$17,156			
<b>Ending Balance</b>		\$1,147,548			
Population		71,892			
<b>Per Capita Public Health Revenue</b>		\$32.47			
Tax Rate		\$0.0961			

Cape Girardeau County Revenue Comparison 1998 - 2007



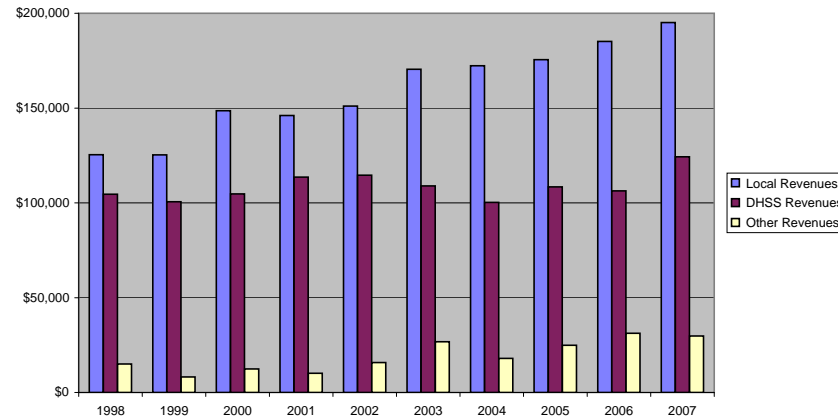
Cape Girardeau - 2007 DHSS Revenue



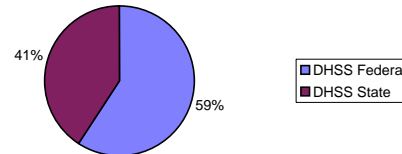
## Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$179,638			
<b>Local Revenues</b>					
Taxes		\$134,737	38.58%	29.40%	41.21%
Interest		\$11,989	3.43%	2.35%	1.99%
Vital Records		\$17,198	4.92%	2.66%	3.83%
Donations		\$7,472	2.14%	1.14%	0.47%
Fees		\$840	0.24%	1.94%	4.10%
Other		\$22,895	6.56%	4.21%	4.73%
<b>Total Local Revenues</b>		\$195,132	55.88%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,636	14.50%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,195	5.21%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$30,383	8.70%	8.31%	4.98%
Child Care Inspections	Federal		0.00%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,395	0.40%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$23,697	6.79%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal		0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$73,670	21.10%	18.73%	15.77%
<b>Total DHSS State</b>		\$50,636	14.50%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$124,306	35.60%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$14,540	4.16%	3.61%	2.70%
Medicare - (Non-Home Health)		\$14,963	4.28%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$274	0.08%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$29,777	8.53%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$349,215	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$200,004	62.87%	57.27%	46.88%
Fringe Benefits		\$34,652	10.89%	12.86%	13.45%
Supplies/Equipment		\$29,088	9.14%	10.03%	8.66%
Contracted Services		\$25,630	8.06%	3.51%	13.70%
Travel		\$10,280	3.23%	2.76%	1.38%
Utilities/Rent		\$6,318	1.99%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$12,160	3.82%	8.97%	11.85%
<b>Total Expenditures</b>		\$318,132	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$210,721			
Population		10,058			
<b>Per Capita Public Health Revenue</b>		\$34.72			
Tax Rate		\$0.0987			

Carroll County Revenue Comparison 1998 - 2007



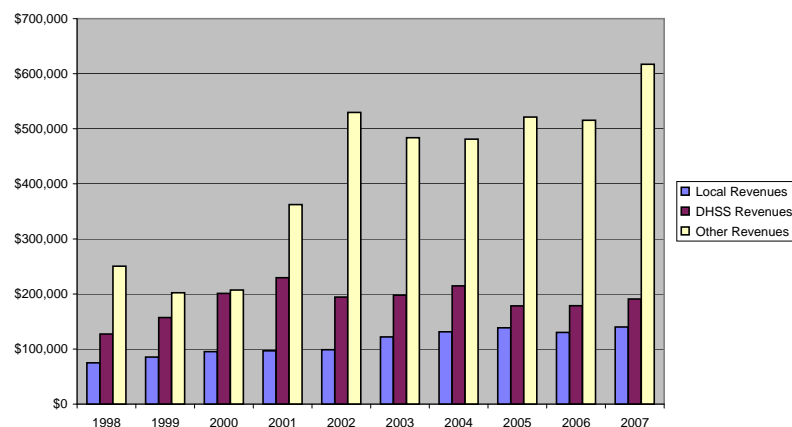
Carroll - 2007 DHSS Revenue



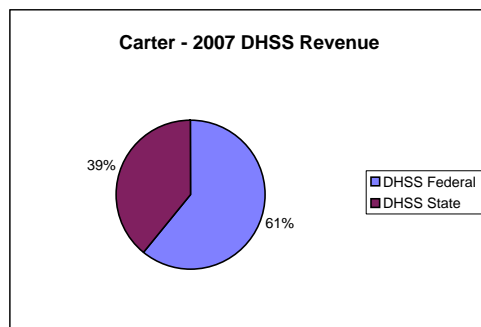
## Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$108,581			
<b>Local Revenues</b>					
Taxes		\$107,814	11.37%	21.39%	41.21%
Interest		\$7,045	0.74%	2.01%	1.99%
Vital Records		\$5,996	0.63%	1.36%	3.83%
Donations		\$8,699	0.92%	0.81%	0.47%
Fees			0.00%	2.01%	4.10%
Other		\$10,619	1.12%	3.71%	4.73%
<b>Total Local Revenues</b>		\$140,174	14.78%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$74,551	7.86%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$15,418	1.63%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$36,847	3.89%	4.85%	4.98%
Child Care Inspections	Federal	\$560	0.06%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$352	0.04%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$26,454	2.79%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$9,036	0.95%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$27,620	2.91%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$140	0.01%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$116,428	12.28%	14.21%	15.77%
<b>Total DHSS State</b>		\$74,551	7.86%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$190,979	20.14%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$20,130	2.12%	2.27%	2.70%
Medicare - (Non-Home Health)		\$4,611	0.49%	1.56%	0.74%
Family Planning Title X		\$2,651	0.28%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing		\$13,080	1.38%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$93,619	9.87%	12.41%	10.48%
Home Health (all pymt. sources)		\$186,359	19.65%	18.45%	4.35%
Home Maker (all pymt. sources)		\$296,794	31.29%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$617,244	65.08%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$948,396	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$515,573	59.31%	53.78%	46.88%
Fringe Benefits		\$97,112	11.17%	13.46%	13.45%
Supplies/Equipment		\$74,590	8.58%	9.55%	8.66%
Contracted Services		\$77,410	8.90%	8.47%	13.70%
Travel		\$51,736	5.95%	3.11%	1.38%
Utilities/Rent		\$11,146	1.28%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures		\$16,395	1.89%	0.64%	2.43%
Other		\$25,336	2.91%	8.36%	11.85%
<b>Total Expenditures</b>		\$869,298	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$187,679			
Population		5,956			
<b>Per Capita Public Health Revenue</b>		\$78.11			
Tax Rate		\$0.2477			

Carter County Revenue Comparison 1998 - 2007



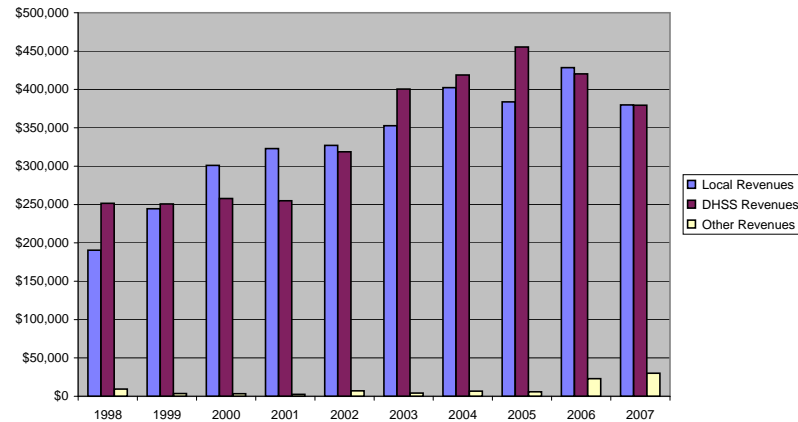
Carter - 2007 DHSS Revenue



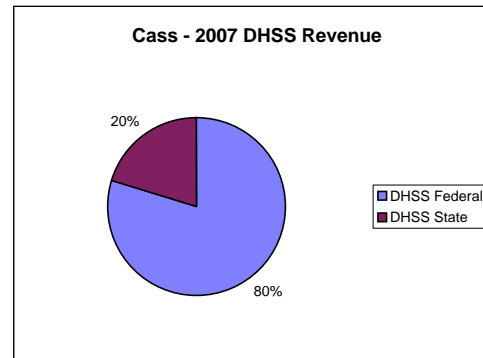
## Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$209,581	26.55%	16.39%	41.21%
Interest		\$876	0.11%	1.57%	1.99%
Vital Records		\$97,705	12.38%	6.35%	3.83%
Donations			0.00%	0.21%	0.47%
Fees			0.00%	4.45%	4.10%
Other		\$71,691	9.08%	4.36%	4.73%
<b>Total Local Revenues</b>		<b>\$379,853</b>	<b>48.13%</b>	<b>60.85%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$76,737	9.72%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$20,603	2.61%	0.91%	0.23%
MCH	Federal	\$32,162	4.07%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$160,026	20.27%	6.10%	4.98%
Child Care Inspections	Federal	\$4,810	0.61%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$2,000	0.25%	0.12%	0.13%
AIDS Funding	Federal		0.00%	1.57%	2.19%
CERT	Federal	\$83,074	10.52%	5.62%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State		0.00%	0.58%	0.51%
Other DHSS	Federal		0.00%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$302,675</b>	<b>38.35%</b>	<b>19.77%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$76,737</b>	<b>9.72%</b>	<b>4.90%</b>	<b>4.60%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$379,412</b>	<b>48.07%</b>	<b>24.67%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$4,886	0.62%	3.42%	2.70%
Medicare - (Non-Home Health)			0.00%	0.66%	0.74%
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,153	3.19%	4.28%	10.48%
Home Health (all pymt. sources)			0.00%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.15%	1.49%
<b>Total Other Revenue</b>		<b>\$30,039</b>	<b>3.81%</b>	<b>14.48%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$789,303</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$412,633	52.28%	53.69%	46.88%
Fringe Benefits		\$135,114	17.12%	15.00%	13.45%
Supplies/Equipment		\$47,372	6.00%	7.82%	8.66%
Contracted Services		\$9,500	1.20%	5.94%	13.70%
Travel		\$12,415	1.57%	1.26%	1.38%
Utilities/Rent		\$7,965	1.01%	1.70%	1.54%
Election Costs			0.00%	0.32%	0.13%
Capital Expenditures		\$811	0.10%	5.07%	2.43%
Other		\$163,494	20.71%	9.19%	11.85%
<b>Total Expenditures</b>		<b>\$789,303</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$0</b>			
Population		95,645			
<b>Per Capita Public Health Revenue</b>		<b>\$8.25</b>			

Cass County Revenue Comparison 1998 - 2007



Cass - 2007 DHSS Revenue

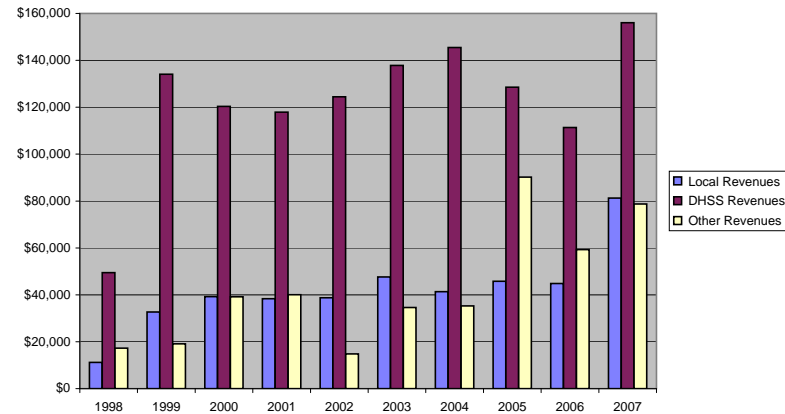


## Cedar County Health Department

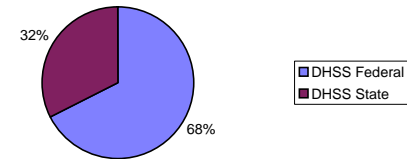
COUNTY Fiscal Year	Revenue Source	Cedar 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$33,772			
<b>Local Revenues</b>					
Taxes			0.00%	29.40%	41.21%
Interest			0.00%	2.35%	1.99%
Vital Records		\$16,581	5.25%	2.66%	3.83%
Donations		\$54,439	17.23%	1.14%	0.47%
Fees		\$10,273	3.25%	1.94%	4.10%
Other			0.00%	4.21%	4.73%
<b>Total Local Revenues</b>		\$81,293	25.72%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,577	16.00%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$20,684	6.54%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$59,665	18.88%	8.31%	4.98%
Child Care Inspections	Federal	\$1,015	0.32%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,005	0.32%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$18,858	5.97%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$2,743	0.87%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$1,500	0.47%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$105,470	33.37%	18.73%	15.77%
<b>Total DHSS State</b>		\$50,577	16.00%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$156,047	49.37%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$28,834	9.12%	3.61%	2.70%
Medicare - (Non-Home Health)		\$15,696	4.97%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing		\$1,513	0.48%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$32,663	10.33%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$78,706	24.90%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$316,046	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$179,150	60.34%	57.27%	46.88%
Fringe Benefits		\$39,033	13.15%	12.86%	13.45%
Supplies/Equipment		\$49,543	16.69%	10.03%	8.66%
Contracted Services		\$2,491	0.84%	3.51%	13.70%
Travel		\$5,438	1.83%	2.76%	1.38%
Utilities/Rent		\$18,225	6.14%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$3,000	1.01%	2.13%	2.43%
Other			0.00%	8.97%	11.85%
<b>Total Expenditures</b>		\$296,880	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$14,778			
<b>Ending Balance</b>		\$38,160			
Population		13,998			
<b>Per Capita Public Health Revenue</b>		\$22.58			

Fiscal year February 1-January 31

Cedar County Revenue Comparison 1998 - 2007



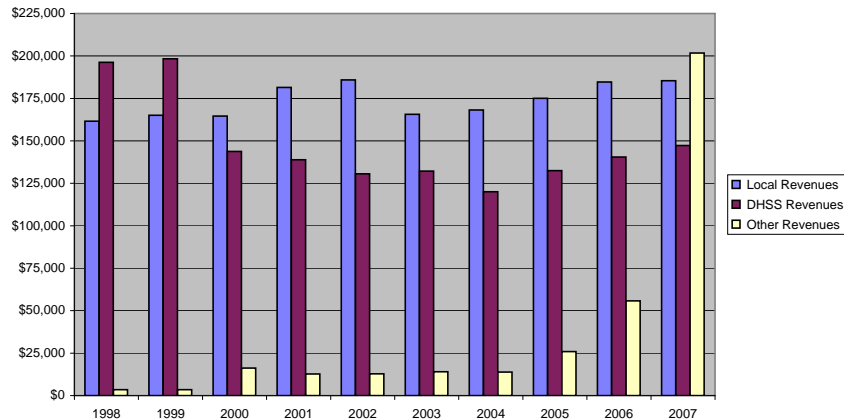
Cedar - 2007 DHSS Revenue



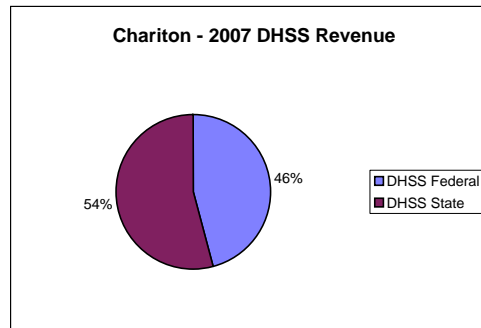
## Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$163,394			
<b>Local Revenues</b>					
Taxes		\$118,350	22.15%	21.39%	41.21%
Interest		\$10,155	1.90%	2.01%	1.99%
Vital Records		\$9,075	1.70%	1.36%	3.83%
Donations		\$942	0.18%	0.81%	0.47%
Fees		\$5,491	1.03%	2.01%	4.10%
Other		\$41,373	7.74%	3.71%	4.73%
<b>Total Local Revenues</b>		\$185,386	34.69%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,255	9.41%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$16,724	3.13%	2.87%	1.56%
School Health	State	\$29,356	5.49%	0.88%	0.19%
WIC Administration	Federal	\$20,122	3.77%	4.85%	4.98%
Child Care Inspections	Federal	\$615	0.12%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$2,800	0.52%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$26,589	4.98%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$804	0.15%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal		0.00%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$67,655	12.66%	14.21%	15.77%
<b>Total DHSS State</b>		\$79,611	14.90%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$147,266	27.56%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,458	1.02%	2.27%	2.70%
Medicare - (Non-Home Health)		\$20,546	3.85%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$175,682	32.88%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$201,686	37.75%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$534,338	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$257,909	54.39%	53.78%	46.88%
Fringe Benefits		\$84,417	17.80%	13.46%	13.45%
Supplies/Equipment		\$56,556	11.93%	9.55%	8.66%
Contracted Services		\$27,859	5.87%	8.47%	13.70%
Travel		\$12,181	2.57%	3.11%	1.38%
Utilities/Rent		\$6,888	1.45%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$28,402	5.99%	8.36%	11.85%
<b>Total Expenditures</b>		\$474,211	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$223,521			
Population		8,046			
<b>Per Capita Public Health Revenue</b>		\$66.41			
Tax Rate		\$0.0993			

Chariton County Revenue Comparison 1998 - 2007



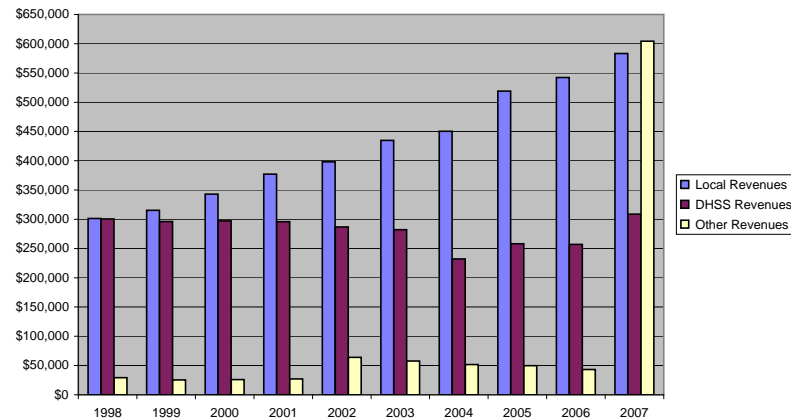
Chariton - 2007 DHSS Revenue



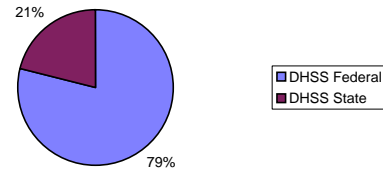
## Christian County Health Department

COUNTY Fiscal Year	Revenue Source	Christian 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$985,270			
<b>Local Revenues</b>					
Taxes		\$360,044	24.06%	16.39%	41.21%
Interest		\$43,573	2.91%	1.57%	1.99%
Vital Records		\$51,228	3.42%	6.35%	3.83%
Donations		\$1,650	0.11%	0.21%	0.47%
Fees		\$27,492	1.84%	4.45%	4.10%
Other		\$99,277	6.63%	4.36%	4.73%
<b>Total Local Revenues</b>		\$583,264	38.97%	60.85%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,619	4.38%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$31,041	2.07%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$147,364	9.85%	6.10%	4.98%
Child Care Inspections	Federal	\$3,785	0.25%	0.20%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.12%	0.13%
AIDS Funding	Federal		0.00%	1.57%	2.19%
CERT	Federal	\$60,687	4.06%	5.62%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State		0.00%	0.58%	0.51%
Other DHSS	Federal	\$350	0.02%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$243,227	16.25%	19.77%	15.77%
<b>Total DHSS State</b>		\$65,619	4.38%	4.90%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$308,846	20.64%	24.67%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$47,164	3.15%	3.42%	2.70%
Medicare - (Non-Home Health)		\$6,176	0.41%	0.66%	0.74%
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing		\$1,126	0.08%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$45,424	3.04%	4.28%	10.48%
Home Health (all pymt. sources)			0.00%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$504,569	33.72%	3.15%	1.49%
<b>Total Other Revenue</b>		\$604,459	40.39%	14.48%	23.29%
<b>Total Revenue All Sources</b>		\$1,496,569	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$452,594	25.56%	53.69%	46.88%
Fringe Benefits		\$141,412	7.99%	15.00%	13.45%
Supplies/Equipment		\$106,260	6.00%	7.82%	8.66%
Contracted Services		\$35,795	2.02%	5.94%	13.70%
Travel		\$7,116	0.40%	1.26%	1.38%
Utilities/Rent		\$18,406	1.04%	1.70%	1.54%
Election Costs			0.00%	0.32%	0.13%
Capital Expenditures		\$966,717	54.59%	5.07%	2.43%
Other		\$42,557	2.40%	9.19%	11.85%
<b>Total Expenditures</b>		\$1,770,857	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$710,983			
Population		70,514			
<b>Per Capita Public Health Revenue</b>		\$14.07			
Tax Rate		\$0.0435			

Christian County Revenue Comparison 1998 - 2007



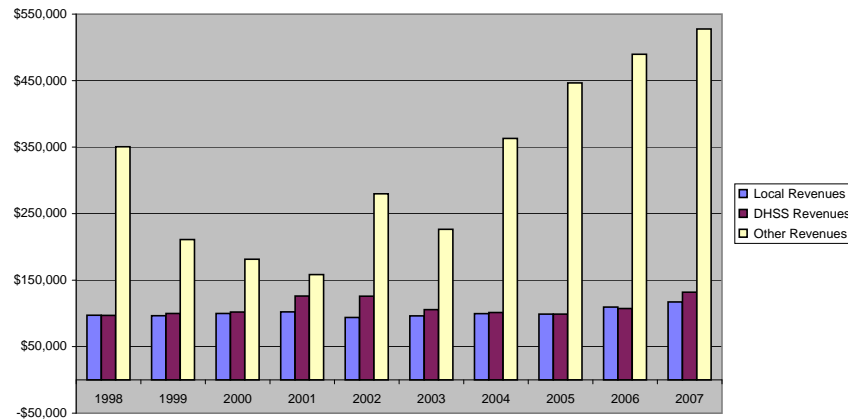
Christian - 2007 DHSS Revenue



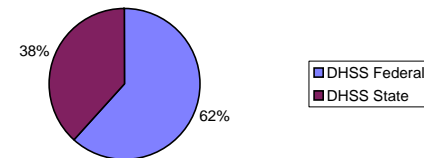
## Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$444,929			
<b>Local Revenues</b>					
Taxes		\$79,475	10.23%	21.39%	41.21%
Interest		\$16,680	2.15%	2.01%	1.99%
Vital Records		\$4,544	0.59%	1.36%	3.83%
Donations			0.00%	0.81%	0.47%
Fees		\$16,382	2.11%	2.01%	4.10%
Other			0.00%	3.71%	4.73%
<b>Total Local Revenues</b>		\$117,081	15.08%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,202	6.46%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$19,205	2.47%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$33,949	4.37%	4.85%	4.98%
Child Care Inspections	Federal	\$1,110	0.14%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$3,095	0.40%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$24,008	3.09%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$260	0.03%	0.45%	0.51%
Other DHSS	Federal	\$70	0.01%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$81,437	10.49%	14.21%	15.77%
<b>Total DHSS State</b>		\$50,462	6.50%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$131,899	16.98%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$6,210	0.80%	2.27%	2.70%
Medicare - (Non-Home Health)		\$630	0.08%	1.56%	0.74%
Family Planning Title X		\$1,500	0.19%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing		\$20,937	2.70%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$184,402	23.75%	12.41%	10.48%
Home Health (all pymt. sources)		\$261,746	33.70%	18.45%	4.35%
Home Maker (all pymt. sources)		\$52,177	6.72%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$527,602	67.94%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$776,582	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$347,450	50.34%	53.78%	46.88%
Fringe Benefits		\$117,799	17.07%	13.46%	13.45%
Supplies/Equipment		\$52,130	7.55%	9.55%	8.66%
Contracted Services		\$69,770	10.11%	8.47%	13.70%
Travel		\$25,428	3.68%	3.11%	1.38%
Utilities/Rent		\$8,607	1.25%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$69,063	10.01%	8.36%	11.85%
<b>Total Expenditures</b>		\$690,247	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$531,264			
Population		7,305			
<b>Per Capita Public Health Revenue</b>		\$63.33			
Tax Rate		\$0.0949			

Clark County Revenue Comparison 1998 - 2007



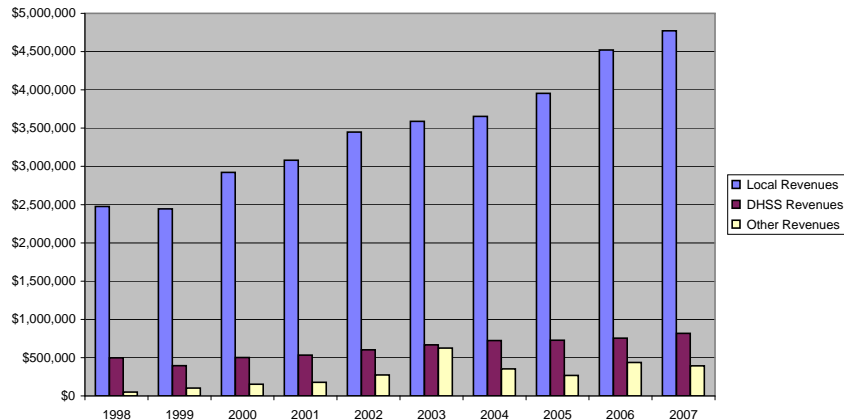
Clark - 2007 DHSS Revenue



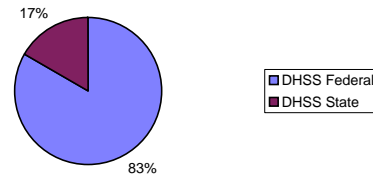
## Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$1,857,288			
<b>Local Revenues</b>					
Taxes		\$3,824,315	63.92%	51.12%	41.21%
Interest		\$239,852	4.01%	1.86%	1.99%
Vital Records		\$263,486	4.40%	4.32%	3.83%
Donations			0.00%	0.17%	0.47%
Fees		\$416,900	6.97%	5.36%	4.10%
Other		\$27,845	0.47%	5.06%	4.73%
<b>Total Local Revenues</b>		<b>\$4,772,399</b>	<b>79.77%</b>	<b>67.89%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$136,803	2.29%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.23%
MCH	Federal	\$36,922	0.62%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal	\$311,856	5.21%	2.06%	4.98%
Child Care Inspections	Federal	\$5,025	0.08%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$4,500	0.08%	0.08%	0.13%
AIDS Funding	Federal		0.00%	3.53%	2.19%
CERT	Federal	\$196,004	3.28%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$15,711	0.26%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal	\$1,267	0.02%	0.08%	0.23%
Worksite Inventory	Federal	\$34,831	0.58%	0.08%	0.09%
Other DHSS	State		0.00%	0.43%	0.51%
Other DHSS	Federal	\$75,296	1.26%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$681,412</b>	<b>11.39%</b>	<b>13.24%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$136,803</b>	<b>2.29%</b>	<b>2.45%</b>	<b>4.60%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$818,215</b>	<b>13.68%</b>	<b>15.69%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$185,658	3.10%	2.16%	2.70%
Medicare - (Non-Home Health)		\$25,210	0.42%	0.28%	0.74%
Family Planning Title X			0.00%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$420	0.01%	0.58%	0.38%
Insurance Billing			0.00%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$18,561	0.31%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$162,400	2.71%	0.16%	1.49%
<b>Total Other Revenue</b>		<b>\$392,249</b>	<b>6.56%</b>	<b>16.42%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$5,982,863</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$3,022,894	50.36%	40.94%	46.88%
Fringe Benefits		\$978,248	16.30%	13.31%	13.45%
Supplies/Equipment		\$289,557	4.82%	8.05%	8.66%
Contracted Services		\$661,501	11.02%	20.30%	13.70%
Travel		\$40,119	0.67%	0.73%	1.38%
Utilities/Rent		\$75,491	1.26%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures		\$676,218	11.26%	1.71%	2.43%
Other		\$258,908	4.31%	13.85%	11.85%
<b>Total Expenditures</b>		<b>\$6,002,937</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>		<b>-\$12,995</b>			
<b>Ending Balance</b>		<b>\$1,824,220</b>			
Population		112,912			
<b>Per Capita Public Health Revenue</b>		<b>\$51.55</b>			
<b>Tax Rate</b>		<b>\$0.0995</b>			

Clay County Revenue Comparison 1998 - 2007



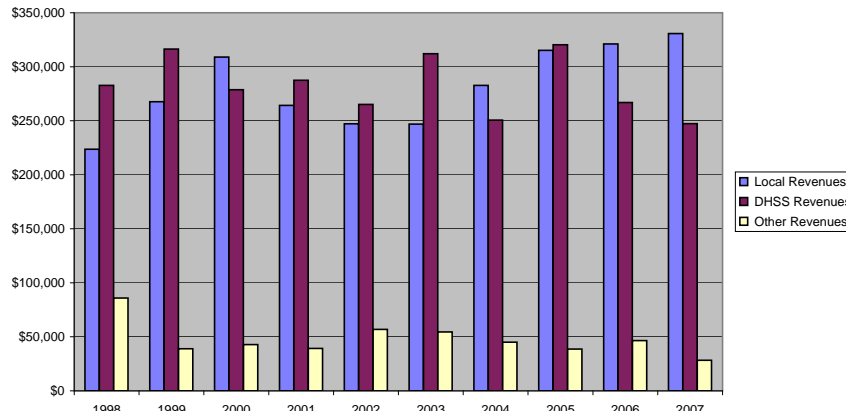
Clay - 2007 DHSS Revenue



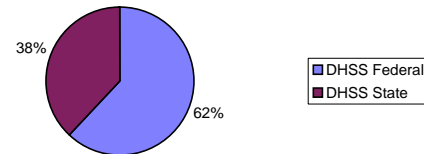
## Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$237,568			
<b>Local Revenues</b>					
Taxes		\$200,077	32.99%	29.40%	41.21%
Interest		\$15,337	2.53%	2.35%	1.99%
Vital Records		\$32,308	5.33%	2.66%	3.83%
Donations		\$11,855	1.95%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other		\$71,184	11.74%	4.21%	4.73%
<b>Total Local Revenues</b>		\$330,762	54.53%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$44,976	7.42%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$19,316	3.18%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$59,439	9.80%	8.31%	4.98%
Child Care Inspections	Federal	\$890	0.15%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,680	0.44%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$46,973	7.74%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$48,934	8.07%	1.07%	0.51%
Other DHSS	Federal	\$24,213	3.99%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$153,511	25.31%	18.73%	15.77%
<b>Total DHSS State</b>		\$93,909	15.48%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$247,420	40.79%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$25,626	4.23%	3.61%	2.70%
Medicare - (Non-Home Health)		\$2,709	0.45%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$28,335	4.67%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$606,518	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$398,726	65.00%	57.27%	46.88%
Fringe Benefits		\$119,792	19.53%	12.86%	13.45%
Supplies/Equipment		\$51,403	8.38%	10.03%	8.66%
Contracted Services		\$2,419	0.39%	3.51%	13.70%
Travel		\$20,921	3.41%	2.76%	1.38%
Utilities/Rent		\$13,045	2.13%	2.21%	1.54%
Election Costs		\$128	0.02%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$7,022	1.14%	8.97%	11.85%
<b>Total Expenditures</b>		\$613,456	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$230,630			
Population		20,671			
<b>Per Capita Public Health Revenue</b>		\$29.34			
Tax Rate		\$0.0863			

Clinton County Revenue Comparison 1998 - 2007



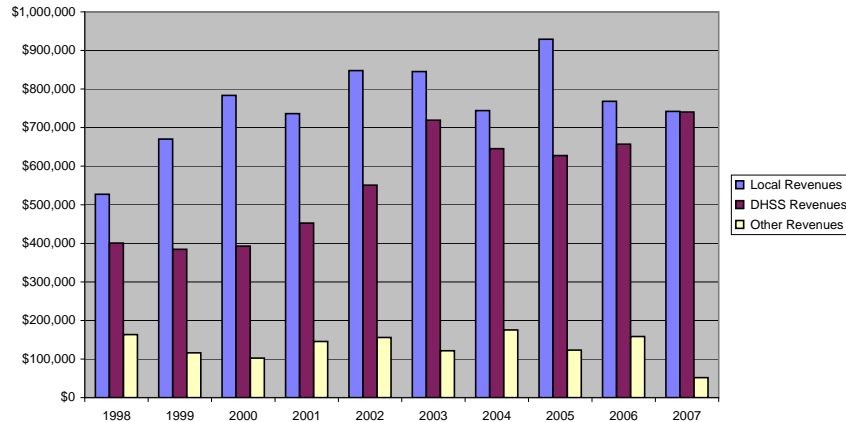
Clinton - 2007 DHSS Revenue



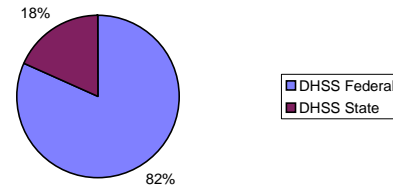
## Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$582,192	37.96%	16.39%	41.21%
Interest			0.00%	1.57%	1.99%
Vital Records		\$70,183	4.58%	6.35%	3.83%
Donations		\$50,876	3.32%	0.21%	0.47%
Fees		\$38,542	2.51%	4.45%	4.10%
Other		\$80	0.01%	4.36%	4.73%
<b>Total Local Revenues</b>		<b>\$741,873</b>	<b>48.37%</b>	<b>60.85%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$83,870	5.47%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$107,778	7.03%	0.91%	0.23%
MCH	Federal	\$32,551	2.12%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$205,997	13.43%	6.10%	4.98%
Child Care Inspections	Federal	\$3,170	0.21%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$4,215	0.27%	0.12%	0.13%
AIDS Funding	Federal	\$45,715	2.98%	1.57%	2.19%
CERT	Federal	\$110,021	7.17%	5.62%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$17,102	1.11%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State	\$51,299	3.34%	0.58%	0.51%
Other DHSS	Federal	\$78,574	5.12%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$605,123</b>	<b>39.45%</b>	<b>19.77%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$135,169</b>	<b>8.81%</b>	<b>4.90%</b>	<b>4.60%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$740,293</b>	<b>48.26%</b>	<b>24.67%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$44,750	2.92%	3.42%	2.70%
Medicare - (Non-Home Health)		\$2,713	0.18%	0.66%	0.74%
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$4,231	0.28%	4.28%	10.48%
Home Health (all pymt. sources)			0.00%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.15%	1.49%
<b>Total Other Revenue</b>		<b>\$51,694</b>	<b>3.37%</b>	<b>14.48%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$1,533,860</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$938,167	61.16%	53.69%	46.88%
Fringe Benefits		\$261,482	17.05%	15.00%	13.45%
Supplies/Equipment		\$142,551	9.29%	7.82%	8.66%
Contracted Services		\$52,137	3.40%	5.94%	13.70%
Travel		\$18,952	1.24%	1.26%	1.38%
Utilities/Rent		\$25,980	1.69%	1.70%	1.54%
Election Costs			0.00%	0.32%	0.13%
Capital Expenditures			0.00%	5.07%	2.43%
Other		\$94,592	6.17%	9.19%	11.85%
<b>Total Expenditures</b>		<b>\$1,533,860</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$0</b>			
Population		73,296			
<b>Per Capita Public Health Revenue</b>		<b>\$20.93</b>			

Cole County Revenue Comparison 1998 - 2007



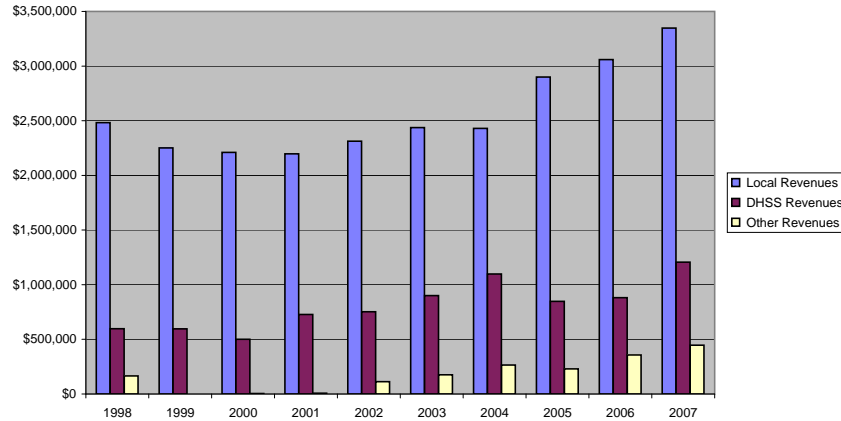
Cole - 2007 DHSS Revenue



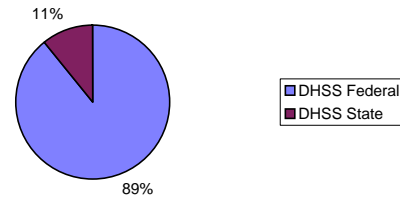
## Columbia-Boone County Health Department

COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$2,700,761	54.00%	51.12%	41.21%
Interest			0.00%	1.86%	1.99%
Vital Records		\$270,592	5.41%	4.32%	3.83%
Donations		\$1,852	0.04%	0.17%	0.47%
Fees		\$174,319	3.49%	5.36%	4.10%
Other		\$200,754	4.01%	5.06%	4.73%
<b>Total Local Revenues</b>		\$3,348,278	66.95%	67.89%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$130,464	2.61%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal	\$247,408	4.95%	0.30%	0.23%
MCH	Federal	\$54,225	1.08%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal	\$260,437	5.21%	2.06%	4.98%
Child Care Inspections	Federal	\$13,025	0.26%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$5,000	0.10%	0.08%	0.13%
AIDS Funding	Federal	\$144,384	2.89%	3.53%	2.19%
CERT	Federal	\$264,531	5.29%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$10,119	0.20%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal	\$26,941	0.54%	0.08%	0.09%
Other DHSS	State		0.00%	0.43%	0.51%
Other DHSS	Federal	\$50,328	1.01%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$1,076,398	21.52%	13.24%	15.77%
<b>Total DHSS State</b>		\$130,464	2.61%	2.45%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$1,206,862	24.13%	15.69%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$85,848	1.72%	2.16%	2.70%
Medicare - (Non-Home Health)		\$30,419	0.61%	0.28%	0.74%
Family Planning Title X		\$5,417	0.11%	0.28%	0.25%
Other MO Departments (DOC,					
DESE, etc.)		\$400	0.01%	0.58%	0.38%
Insurance Billing			0.00%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$324,044	6.48%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
<b>Total Other Revenue</b>		\$446,128	8.92%	16.42%	23.29%
<b>Total Revenue All Sources</b>		\$5,001,268	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,386,949	47.73%	40.94%	46.88%
Fringe Benefits		\$803,707	16.07%	13.31%	13.45%
Supplies/Equipment		\$575,876	11.51%	8.05%	8.66%
Contracted Services		\$337,066	6.74%	20.30%	13.70%
Travel		\$49,270	0.99%	0.73%	1.38%
Utilities/Rent		\$106,272	2.12%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures			0.00%	1.71%	2.43%
Other		\$742,128	14.84%	13.85%	11.85%
<b>Total Expenditures</b>		\$5,001,268	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		146,048			
<b>Per Capita Public Health Revenue</b>		\$34.24			
Fiscal year October 1-September 30					

Columbia Boone County Revenue Comparison 1998 - 2007



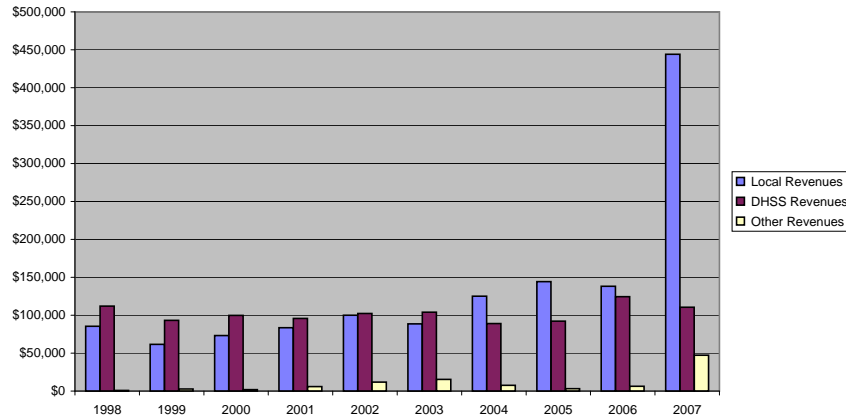
Columbia-Boone - 2007 DHSS Revenue



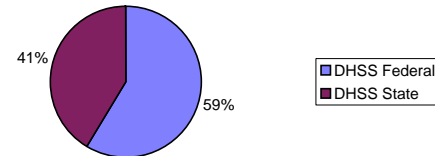
## Cooper County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cooper 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$404,288	67.16%	29.40%	41.21%
Interest		\$11,554	1.92%	2.35%	1.99%
Vital Records		\$24,221	4.02%	2.66%	3.83%
Donations		\$3,830	0.64%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other		\$245	0.04%	4.21%	4.73%
<b>Total Local Revenues</b>		<b>\$444,138</b>	<b>73.78%</b>	<b>41.70%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,765	7.60%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal		0.00%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$38,173	6.34%	8.31%	4.98%
Child Care Inspections	Federal	\$945	0.16%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$25,701	4.27%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal		0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$64,820</b>	<b>10.77%</b>	<b>18.73%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$45,765</b>	<b>7.60%</b>	<b>8.76%</b>	<b>4.60%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$110,585</b>	<b>18.37%</b>	<b>27.49%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$2,550	0.42%	3.61%	2.70%
Medicare - (Non-Home Health)		\$3,702	0.62%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$41,001	6.81%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		<b>\$47,253</b>	<b>7.85%</b>	<b>30.80%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$601,976</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$158,895	50.25%	57.27%	46.88%
Fringe Benefits		\$24,753	7.83%	12.86%	13.45%
Supplies/Equipment		\$97,693	30.90%	10.03%	8.66%
Contracted Services		\$3,563	1.13%	3.51%	13.70%
Travel		\$5,068	1.60%	2.76%	1.38%
Utilities/Rent		\$16,250	5.14%	2.21%	1.54%
Election Costs		\$9,980	3.16%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other			0.00%	8.97%	11.85%
<b>Total Expenditures</b>		<b>\$316,202</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$285,774</b>			
Population		17,441			
<b>Per Capita Public Health Revenue</b>		<b>\$34.52</b>			
Tax Rate		\$0.19			

Cooper County Revenue Comparison 1998 - 2007



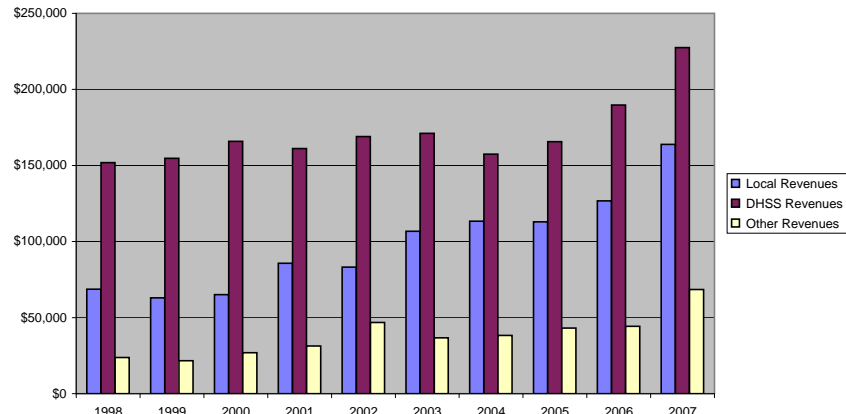
Cooper - 2007 DHSS Revenue



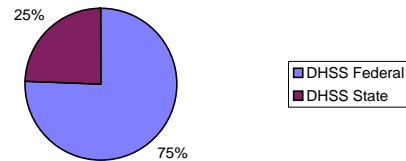
## Crawford County Nursing Service

COUNTY Fiscal Year	Revenue Source	Crawford 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$70,783	15.40%	29.40%	41.21%
Interest			0.00%	2.35%	1.99%
Vital Records		\$35,764	7.78%	2.66%	3.83%
Donations		\$35	0.01%	1.14%	0.47%
Fees		\$18,096	3.94%	1.94%	4.10%
Other		\$39,159	8.52%	4.21%	4.73%
<b>Total Local Revenues</b>		\$163,837	35.64%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$55,913	12.16%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$22,570	4.91%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$94,636	20.59%	8.31%	4.98%
Child Care Inspections	Federal	\$1,255	0.27%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,450	0.53%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$43,260	9.41%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$6,921	1.51%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$440	0.10%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$171,533	37.31%	18.73%	15.77%
<b>Total DHSS State</b>		\$55,913	12.16%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$227,447	49.48%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$34,090	7.42%	3.61%	2.70%
Medicare - (Non-Home Health)		\$10,475	2.28%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$50	0.01%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$23,811	5.18%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$68,427	14.88%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$459,711	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$266,918	61.23%	57.27%	46.88%
Fringe Benefits		\$41,912	9.62%	12.86%	13.45%
Supplies/Equipment		\$30,107	6.91%	10.03%	8.66%
Contracted Services		\$26,726	6.13%	3.51%	13.70%
Travel		\$12,410	2.85%	2.76%	1.38%
Utilities/Rent		\$2,349	0.54%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$55,478	12.73%	8.97%	11.85%
<b>Total Expenditures</b>		\$435,900	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$23,811			
Population		24,009			
<b>Per Capita Public Health Revenue</b>		\$19.15			

Crawford County Revenue Comparison 1998 - 2007



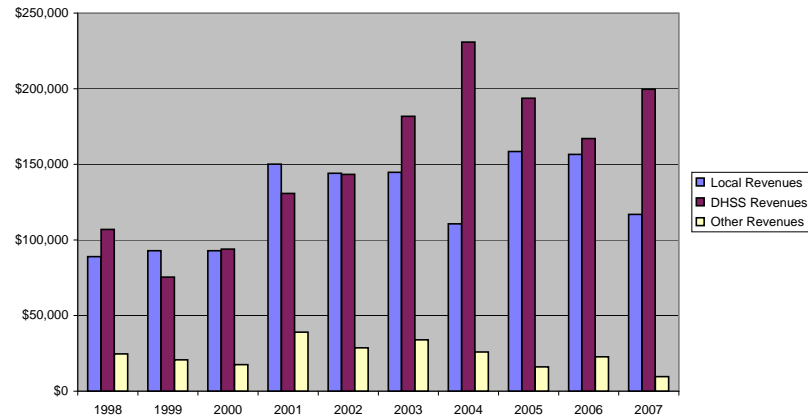
Crawford - 2007 DHSS Revenue



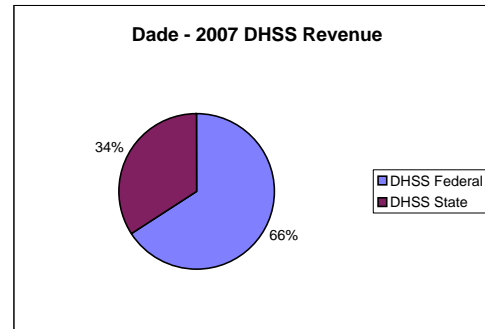
## Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$64,107			
<b>Local Revenues</b>					
Taxes		\$81,105	24.87%	21.39%	41.21%
Interest		\$160	0.05%	2.01%	1.99%
Vital Records		\$8,816	2.70%	1.36%	3.83%
Donations		\$8,499	2.61%	0.81%	0.47%
Fees		\$11,043	3.39%	2.01%	4.10%
Other		\$7,300	2.24%	3.71%	4.73%
<b>Total Local Revenues</b>		\$116,923	35.85%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$43,355	13.29%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$17,500	5.37%	2.87%	1.56%
School Health	State	\$917	0.28%	0.88%	0.19%
WIC Administration	Federal	\$24,243	7.43%	4.85%	4.98%
Child Care Inspections	Federal	\$350	0.11%	0.08%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$24,656	7.56%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$1,026	0.31%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$24,070	7.38%	0.45%	0.51%
Other DHSS	Federal	\$63,471	19.46%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$131,246	40.24%	14.21%	15.77%
<b>Total DHSS State</b>		\$68,342	20.95%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$199,588	61.19%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$300	0.09%	2.27%	2.70%
Medicare - (Non-Home Health)		\$7,061	2.16%	1.56%	0.74%
Family Planning Title X		\$1,800	0.55%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing		\$256	0.08%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$250	0.08%	0.83%	1.49%
<b>Total Other Revenue</b>		\$9,667	2.96%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$326,178	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$214,264	74.65%	53.78%	46.88%
Fringe Benefits		\$10,604	3.69%	13.46%	13.45%
Supplies/Equipment		\$34,497	12.02%	9.55%	8.66%
Contracted Services		\$19,267	6.71%	8.47%	13.70%
Travel		\$321	0.11%	3.11%	1.38%
Utilities/Rent		\$6,609	2.30%	2.50%	1.54%
Election Costs		\$962	0.34%	0.13%	0.13%
Capital Expenditures		\$500	0.17%	0.64%	2.43%
Other			0.00%	8.36%	11.85%
<b>Total Expenditures</b>		\$287,023	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$103,262			
Population		7,804			
<b>Per Capita Public Health Revenue</b>		\$41.76			
Tax Rate		\$0.0903			

Dade County Revenue Comparison 1998 - 2007



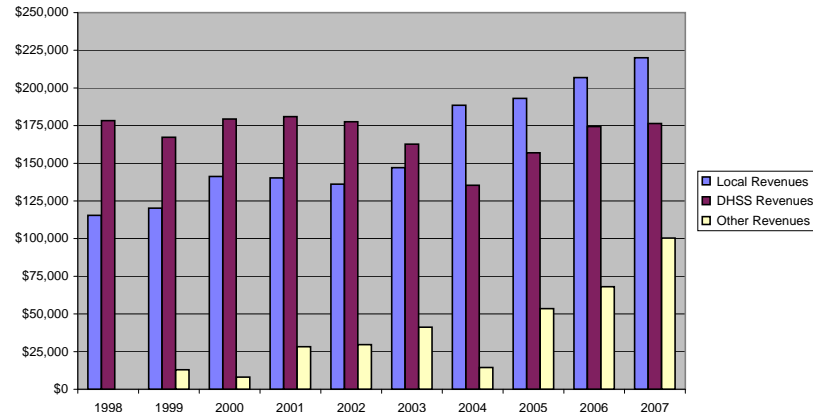
Dade - 2007 DHSS Revenue



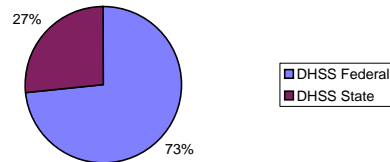
## Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$245,427			
<b>Local Revenues</b>					
Taxes		\$138,788	27.94%	29.40%	41.21%
Interest		\$9,219	1.86%	2.35%	1.99%
Vital Records		\$15,056	3.03%	2.66%	3.83%
Donations		\$2,207	0.44%	1.14%	0.47%
Fees		\$49,439	9.95%	1.94%	4.10%
Other		\$5,346	1.08%	4.21%	4.73%
<b>Total Local Revenues</b>		\$220,055	44.29%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,141	9.49%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$20,112	4.05%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$45,755	9.21%	8.31%	4.98%
Child Care Inspections	Federal	\$445	0.09%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,300	0.26%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$30,415	6.12%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$15,361	3.09%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal	\$15,900	3.20%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal		0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$129,289	26.02%	18.73%	15.77%
<b>Total DHSS State</b>		\$47,141	9.49%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$176,430	35.51%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$14,044	2.83%	3.61%	2.70%
Medicare - (Non-Home Health)		\$10,717	2.16%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$74,486	14.99%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,093	0.22%	3.16%	1.49%
<b>Total Other Revenue</b>		\$100,340	20.20%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$496,824	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$233,806	50.64%	57.27%	46.88%
Fringe Benefits		\$64,214	13.91%	12.86%	13.45%
Supplies/Equipment		\$110,764	23.99%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$2,526	0.55%	2.76%	1.38%
Utilities/Rent		\$7,984	1.73%	2.21%	1.54%
Election Costs		\$7,318	1.58%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$35,131	7.61%	8.97%	11.85%
<b>Total Expenditures</b>		\$461,743	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$280,508			
Population		16,696			
<b>Per Capita Public Health Revenue</b>		\$29.69			
Tax Rate		\$0.0960			

Dallas County Revenue Comparison 1998 - 2007



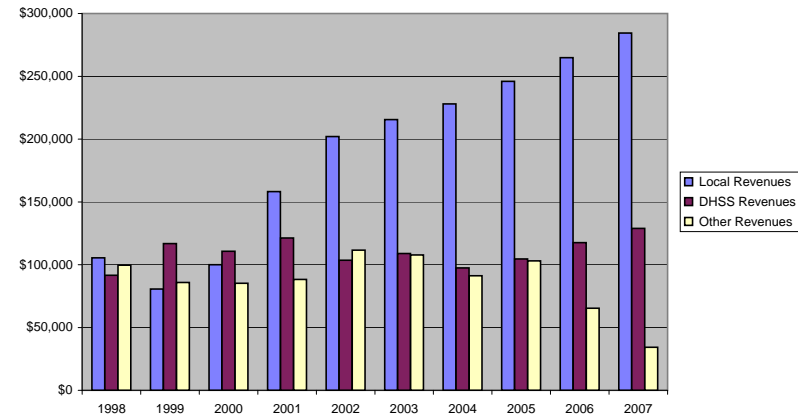
Dallas - 2007 DHSS Revenue



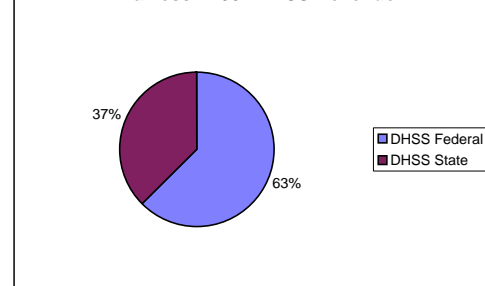
## Daviess County Health Department

COUNTY Fiscal Year	Revenue Source	Daviess 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$421,394			
<b>Local Revenues</b>					
Taxes		\$236,868	52.92%	21.39%	41.21%
Interest		\$21,885	4.89%	2.01%	1.99%
Vital Records		\$8,058	1.80%	1.36%	3.83%
Donations		\$5,754	1.29%	0.81%	0.47%
Fees			0.00%	2.01%	4.10%
Other		\$11,881	2.65%	3.71%	4.73%
<b>Total Local Revenues</b>		\$284,445	63.55%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$48,234	10.78%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$17,149	3.83%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$36,421	8.14%	4.85%	4.98%
Child Care Inspections	Federal	\$285	0.06%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,340	0.30%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$25,489	5.69%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal		0.00%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$80,683	18.03%	14.21%	15.77%
<b>Total DHSS State</b>		\$48,234	10.78%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$128,917	28.80%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$22,110	4.94%	2.27%	2.70%
Medicare - (Non-Home Health)		\$8,877	1.98%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$3,221	0.72%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$34,208	7.64%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$447,570	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$233,637	60.68%	53.78%	46.88%
Fringe Benefits		\$40,686	10.57%	13.46%	13.45%
Supplies/Equipment		\$37,740	9.80%	9.55%	8.66%
Contracted Services		\$28,674	7.45%	8.47%	13.70%
Travel		\$6,611	1.72%	3.11%	1.38%
Utilities/Rent		\$6,933	1.80%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures		\$2,012	0.52%	0.64%	2.43%
Other		\$28,738	7.46%	8.36%	11.85%
<b>Total Expenditures</b>		\$385,030	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$483,934			
Population		8,072			
<b>Per Capita Public Health Revenue</b>		\$55.45			
Tax Rate		\$0.2393			

Daviess County Revenue Comparison 1998 - 2007



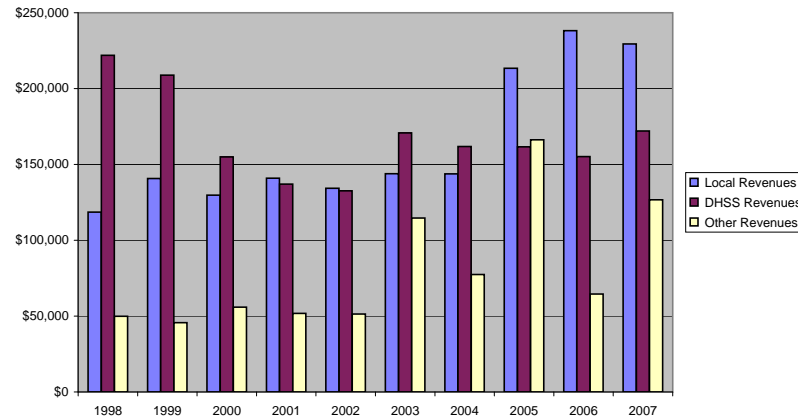
Daviess - 2007 DHSS Revenue



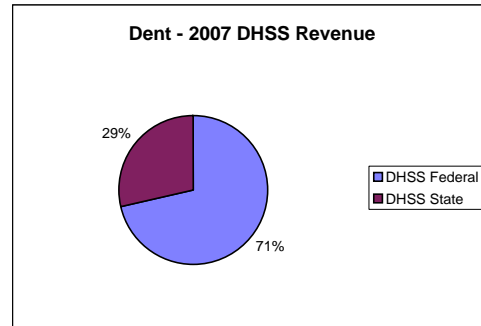
## Dent County Health Center

COUNTY Fiscal Year	Revenue Source	Dent 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$258,346			
<b>Local Revenues</b>					
Taxes		\$133,044	25.19%	29.40%	41.21%
Interest		\$10,424	1.97%	2.35%	1.99%
Vital Records		\$23,270	4.41%	2.66%	3.83%
Donations			0.00%	1.14%	0.47%
Fees		\$10,082	1.91%	1.94%	4.10%
Other		\$52,591	9.96%	4.21%	4.73%
<b>Total Local Revenues</b>		\$229,411	43.44%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,227	9.32%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$21,194	4.01%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$62,152	11.77%	8.31%	4.98%
Child Care Inspections	Federal		0.00%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$3,365	0.64%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$34,383	6.51%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$1,770	0.34%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$122,864	23.26%	18.73%	15.77%
<b>Total DHSS State</b>		\$49,227	9.32%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$172,091	32.58%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$31,282	5.92%	3.61%	2.70%
Medicare - (Non-Home Health)		\$12,495	2.37%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$82,867	15.69%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$126,644	23.98%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$528,146	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$217,386	48.68%	57.27%	46.88%
Fringe Benefits		\$42,827	9.59%	12.86%	13.45%
Supplies/Equipment		\$14,091	3.16%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$6,128	1.37%	2.76%	1.38%
Utilities/Rent		\$6,439	1.44%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$159,666	35.76%	8.97%	11.85%
<b>Total Expenditures</b>		\$446,537	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$21			
<b>Ending Balance</b>		\$339,933			
Population		15,276			
Per Capita Public Health Revenue		\$34.57			
Tax Rate		\$0.0906			

Dent County Revenue Comparison 1998 - 2007



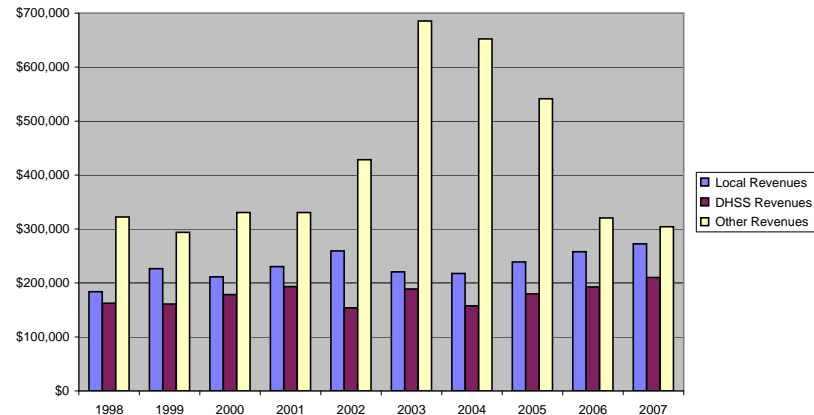
Dent - 2007 DHSS Revenue



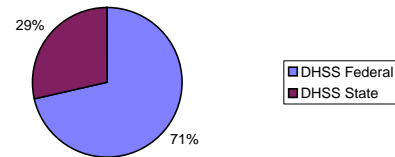
## Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$516,993			
<b>Local Revenues</b>					
Taxes		\$235,197	29.89%	29.40%	41.21%
Interest		\$18,875	2.40%	2.35%	1.99%
Vital Records		\$11,944	1.52%	2.66%	3.83%
Donations		\$942	0.12%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other		\$5,443	0.69%	4.21%	4.73%
<b>Total Local Revenues</b>		\$272,401	34.62%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,390	7.29%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,743	2.38%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$58,794	7.47%	8.31%	4.98%
Child Care Inspections	Federal	\$330	0.04%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$3,070	0.39%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$33,387	4.24%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State	\$2,598	0.33%	0.10%	0.02%
Chronic Disease Prevention	Federal	\$35,568	4.52%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$280	0.04%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$150,172	19.09%	18.73%	15.77%
<b>Total DHSS State</b>		\$59,988	7.62%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$210,160	26.71%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$24,938	3.17%	3.61%	2.70%
Medicare - (Non-Home Health)		\$6,712	0.85%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$272,588	34.65%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$304,238	38.67%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$786,800	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$407,833	56.82%	57.27%	46.88%
Fringe Benefits		\$86,145	12.00%	12.86%	13.45%
Supplies/Equipment		\$31,920	4.45%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$818	0.11%	2.76%	1.38%
Utilities/Rent		\$6,748	0.94%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$184,320	25.68%	8.97%	11.85%
<b>Total Expenditures</b>		\$717,783	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$586,010			
Population		13,658			
Per Capita Public Health Revenue		\$57.61			
Tax Rate		\$0.20			

Douglas County Revenue Comparison 1998 - 2007



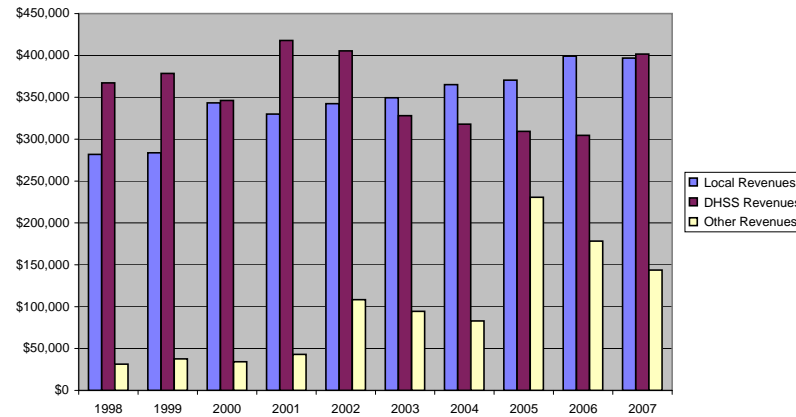
Douglas - 2007 DHSS Revenue



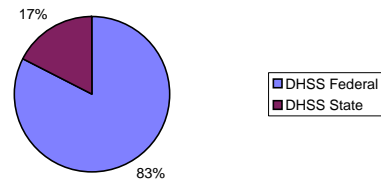
## Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$322,396			
<b>Local Revenues</b>					
Taxes		\$295,225	31.33%	29.23%	41.21%
Interest		\$16,701	1.77%	2.14%	1.99%
Vital Records		\$48,695	5.17%	3.05%	3.83%
Donations			0.00%	0.78%	0.47%
Fees		\$30,912	3.28%	3.13%	4.10%
Other		\$5,371	0.57%	3.08%	4.73%
<b>Total Local Revenues</b>		\$396,904	42.12%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$69,702	7.40%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$29,670	3.15%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$179,347	19.03%	9.89%	4.98%
Child Care Inspections	Federal	\$2,850	0.30%	0.18%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$51,437	5.46%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$31,515	3.34%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State	\$325	0.03%	0.33%	0.51%
Other DHSS	Federal	\$36,903	3.92%	0.70%	1.61%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$331,722	35.20%	19.43%	15.77%
<b>Total DHSS State</b>		\$70,027	7.43%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$401,749	42.63%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$42,335	4.49%	2.53%	2.70%
Medicare - (Non-Home Health)		\$49,722	5.28%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$1,902	0.20%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$49,759	5.28%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		\$143,717	15.25%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$942,370	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$439,929	48.65%	52.88%	46.88%
Fringe Benefits		\$135,061	14.94%	14.94%	13.45%
Supplies/Equipment		\$183,436	20.29%	10.12%	8.66%
Contracted Services		\$1,520	0.17%	5.80%	13.70%
Travel		\$28,892	3.20%	1.81%	1.38%
Utilities/Rent		\$21,405	2.37%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$94,045	10.40%	8.67%	11.85%
<b>Total Expenditures</b>		\$904,286	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$11,399			
<b>Ending Balance</b>		\$349,081			
Population		32,277			
<b>Per Capita Public Health Revenue</b>		\$29.20			
Tax Rate		\$0.10			

Dunklin County Revenue Comparison 1998 - 2007



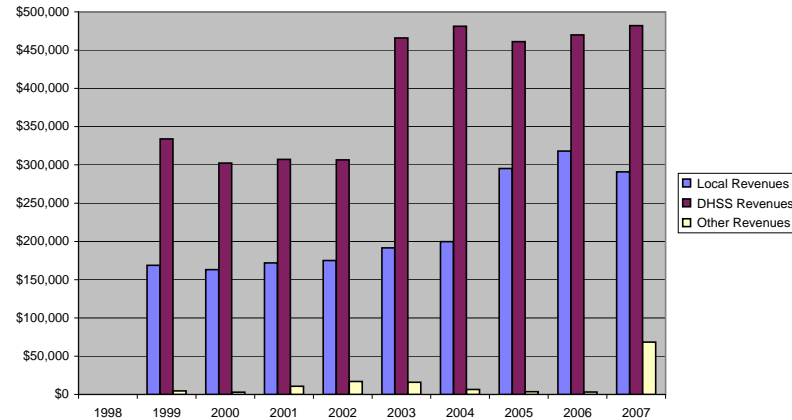
Dunklin - 2007 DHSS Revenue



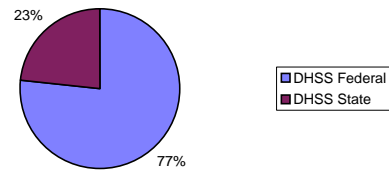
## Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$248,428			
<b>Local Revenues</b>					
Taxes		\$23,721	2.82%	51.12%	41.21%
Interest		\$0	0.00%	1.86%	1.99%
Vital Records		\$154,005	18.31%	4.32%	3.83%
Donations		\$0	0.00%	0.17%	0.47%
Fees		\$113,167	13.45%	5.36%	4.10%
Other		\$0	0.00%	5.06%	4.73%
<b>Total Local Revenues</b>		\$290,893	34.58%	67.89%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$111,827	13.29%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.23%
MCH	Federal	\$27,516	3.27%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal	\$184,556	21.94%	2.06%	4.98%
Child Care Inspections	Federal	\$4,455	0.53%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$245	0.03%	0.08%	0.13%
AIDS Funding	Federal		0.00%	3.53%	2.19%
CERT	Federal	\$153,382	18.23%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State		0.00%	0.43%	0.51%
Other DHSS	Federal		0.00%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$370,153	44.00%	13.24%	15.77%
<b>Total DHSS State</b>		\$111,827	13.29%	2.45%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$481,980	57.29%	15.69%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$868	0.10%	2.16%	2.70%
Medicare - (Non-Home Health)		\$883	0.10%	0.28%	0.74%
Family Planning Title X			0.00%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.58%	0.38%
Insurance Billing			0.00%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$66,606	7.92%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
<b>Total Other Revenue</b>		\$68,356	8.13%	16.42%	23.29%
<b>Total Revenue All Sources</b>		\$841,229	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$436,573	60.48%	40.94%	46.88%
Fringe Benefits		\$152,177	21.08%	13.31%	13.45%
Supplies/Equipment		\$79,647	11.03%	8.05%	8.66%
Contracted Services		\$13,077	1.81%	20.30%	13.70%
Travel		\$4,915	0.68%	0.73%	1.38%
Utilities/Rent		\$26,002	3.60%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures		\$1,728	0.24%	1.71%	2.43%
Other		\$7,672	1.06%	13.85%	11.85%
<b>Total Expenditures</b>		\$721,792	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$367,865			
Population		100,067			
<b>Per Capita Public Health Revenue</b>		\$8.41			

Franklin County Revenue Comparison 1998 - 2007



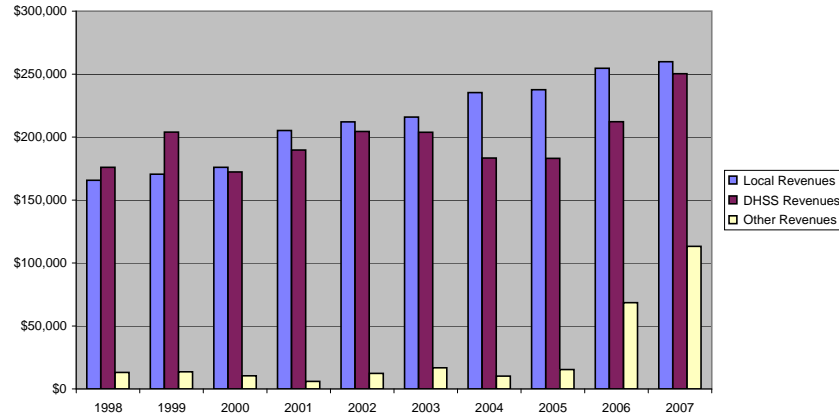
Franklin - 2007 DHSS Revenue



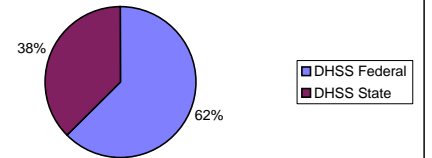
## Gasconade/Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade / Osage 2007			
		Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage	
Beginning Balance		\$108,496			
Local Revenues					
Taxes		\$210,470	33.77%	29.23%	41.21%
Interest		\$2,092	0.34%	2.14%	1.99%
Vital Records		\$20,845	3.34%	3.05%	3.83%
Donations			0.00%	0.78%	0.47%
Fees		\$16,117	2.59%	3.13%	4.10%
Other		\$10,267	1.65%	3.08%	4.73%
Total Local Revenues		\$259,791	41.68%	41.42%	56.34%
DHSS Revenues					
Core Public Health	State	\$94,159	15.11%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$38,179	6.13%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$64,978	10.43%	9.89%	4.98%
Child Care Inspections	Federal	\$3,260	0.52%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$3,390	0.54%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$46,141	7.40%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$150	0.02%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$156,098	25.05%	19.43%	15.77%
Total DHSS State		\$94,159	15.11%	5.39%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$250,258	40.15%	24.82%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,761	0.76%	2.53%	2.70%
Medicare - (Non-Home Health)		\$13,422	2.15%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$95,006	15.24%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue		\$113,190	18.16%	33.76%	23.29%
Total Revenue All Sources		\$623,239	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$279,640	46.08%	52.88%	46.88%
Fringe Benefits		\$61,450	10.13%	14.94%	13.45%
Supplies/Equipment		\$13,085	2.16%	10.12%	8.66%
Contracted Services		\$15,748	2.60%	5.80%	13.70%
Travel		\$17,677	2.91%	1.81%	1.38%
Utilities/Rent		\$32,067	5.28%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures		\$47,534	7.83%	3.69%	2.43%
Other		\$139,609	23.01%	8.67%	11.85%
Total Expenditures		\$606,811	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$124,924			
Population		29,132			
Per Capita Public Health Revenue		\$21.39			
Tax Rate		\$0.0921			

Gasconade/Osage Counties Revenue Comparison 1998 - 2007



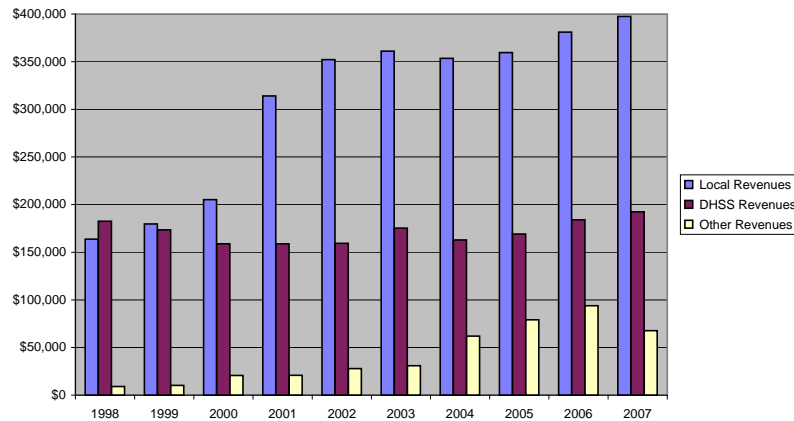
Gasconade/Osage - 2007 DHSS Revenue



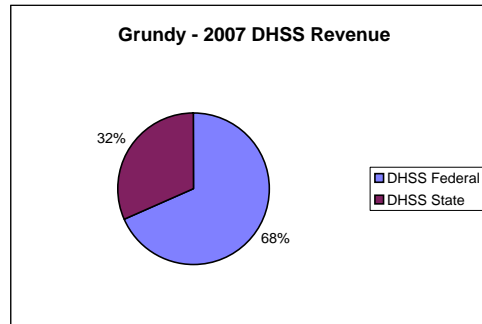
## Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$668,885			
<b>Local Revenues</b>					
Taxes		\$303,453	46.14%	29.40%	41.21%
Interest		\$19,390	2.95%	2.35%	1.99%
Vital Records		\$16,693	2.54%	2.66%	3.83%
Donations		\$4,021	0.61%	1.14%	0.47%
Fees		\$20,464	3.11%	1.94%	4.10%
Other		\$33,429	5.08%	4.21%	4.73%
<b>Total Local Revenues</b>		\$397,449	60.44%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,957	8.05%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$17,749	2.70%	2.61%	1.56%
School Health	State	\$8,174	1.24%	0.47%	0.19%
WIC Administration	Federal	\$49,945	7.59%	8.31%	4.98%
Child Care Inspections	Federal	\$1,705	0.26%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,295	0.20%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$25,540	3.88%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal	\$35,155	5.35%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal		0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$131,388	19.98%	18.73%	15.77%
<b>Total DHSS State</b>		\$61,131	9.30%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$192,519	29.28%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$19,571	2.98%	3.61%	2.70%
Medicare - (Non-Home Health)		\$22,126	3.36%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$416	0.06%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,537	3.88%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$67,651	10.29%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$657,620	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$319,941	58.62%	57.27%	46.88%
Fringe Benefits		\$71,813	13.16%	12.86%	13.45%
Supplies/Equipment		\$76,646	14.04%	10.03%	8.66%
Contracted Services		\$33,453	6.13%	3.51%	13.70%
Travel		\$13,582	2.49%	2.76%	1.38%
Utilities/Rent		\$8,604	1.58%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$21,715	3.98%	8.97%	11.85%
<b>Total Expenditures</b>		\$545,754	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$780,751			
Population		10,239			
<b>Per Capita Public Health Revenue</b>		\$64.23			
Tax Rate		\$0.30			

Grundy County Revenue Comparison 1998 - 2007



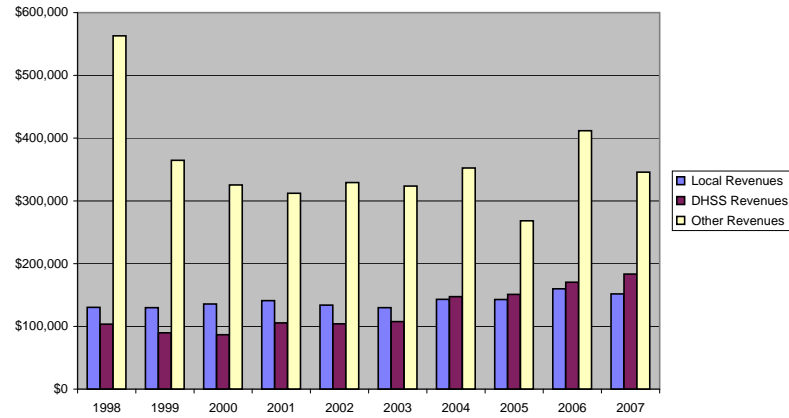
Grundy - 2007 DHSS Revenue



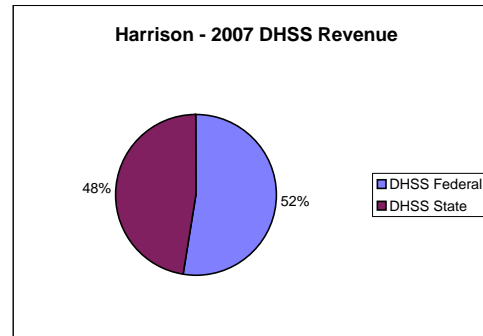
## Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$497,459			
<b>Local Revenues</b>					
Taxes		\$115,978	17.04%	21.39%	41.21%
Interest		\$12,604	1.85%	2.01%	1.99%
Vital Records		\$13,560	1.99%	1.36%	3.83%
Donations		\$8,294	1.22%	0.81%	0.47%
Fees			0.00%	2.01%	4.10%
Other		\$1,225	0.18%	3.71%	4.73%
<b>Total Local Revenues</b>		\$151,661	22.28%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,141	6.92%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$15,808	2.32%	2.87%	1.56%
School Health	State	\$39,989	5.87%	0.88%	0.19%
WIC Administration	Federal	\$51,124	7.51%	4.85%	4.98%
Child Care Inspections	Federal	\$650	0.10%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,000	0.15%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$26,613	3.91%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$130	0.02%	0.45%	0.51%
Other DHSS	Federal	\$879	0.13%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$96,073	14.11%	14.21%	15.77%
<b>Total DHSS State</b>		\$87,260	12.82%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$183,333	26.93%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$39,431	5.79%	2.27%	2.70%
Medicare - (Non-Home Health)		\$29,185	4.29%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	12.41%	10.48%
Home Health (all pymt. sources)		\$161,569	23.73%	18.45%	4.35%
Home Maker (all pymt. sources)		\$1,498	0.22%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$114,090	16.76%	0.83%	1.49%
<b>Total Other Revenue</b>		\$345,772	50.79%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$680,767	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$328,364	48.11%	53.78%	46.88%
Fringe Benefits		\$119,547	17.52%	13.46%	13.45%
Supplies/Equipment		\$77,050	11.29%	9.55%	8.66%
Contracted Services		\$88,546	12.97%	8.47%	13.70%
Travel		\$21,881	3.21%	3.11%	1.38%
Utilities/Rent		\$15,428	2.26%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$31,708	4.65%	8.36%	11.85%
<b>Total Expenditures</b>		\$682,525	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$495,701			
Population		8,898			
<b>Per Capita Public Health Revenue</b>		\$45.36			
Tax Rate		\$0.14			

Harrison County Revenue Comparison 1998 - 2007



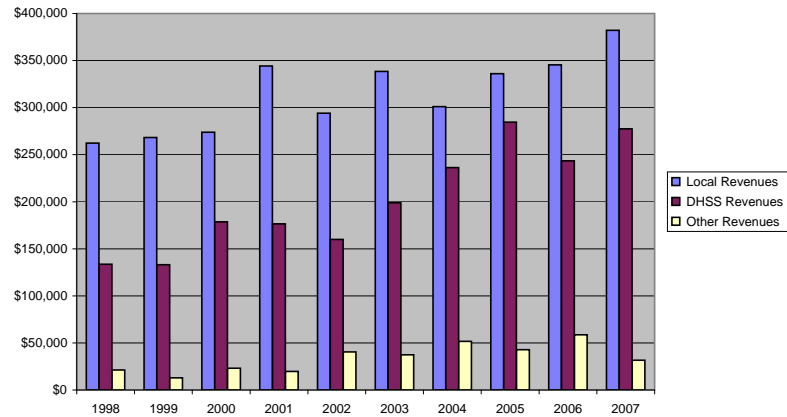
Harrison - 2007 DHSS Revenue



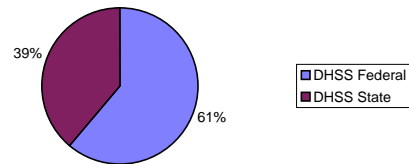
## Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$344,422			
<b>Local Revenues</b>					
Taxes		\$261,479	37.83%	29.40%	41.21%
Interest		\$18,541	2.68%	2.35%	1.99%
Vital Records		\$39,651	5.74%	2.66%	3.83%
Donations		\$3,540	0.51%	1.14%	0.47%
Fees		\$51,821	7.50%	1.94%	4.10%
Other		\$7,076	1.02%	4.21%	4.73%
<b>Total Local Revenues</b>		\$382,108	55.28%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,974	8.39%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$20,889	3.02%	2.61%	1.56%
School Health	State	\$3,233	0.47%	0.47%	0.19%
WIC Administration	Federal	\$75,503	10.92%	8.31%	4.98%
Child Care Inspections	Federal	\$1,245	0.18%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,613	0.23%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$49,286	7.13%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$46,837	6.78%	1.07%	0.51%
Other DHSS	Federal	\$20,892	3.02%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$169,427	24.51%	18.73%	15.77%
<b>Total DHSS State</b>		\$108,044	15.63%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$277,471	40.14%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$29,731	4.30%	3.61%	2.70%
Medicare - (Non-Home Health)		\$1,889	0.27%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$31,619	4.57%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$691,198	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$370,365	60.17%	57.27%	46.88%
Fringe Benefits		\$81,327	13.21%	12.86%	13.45%
Supplies/Equipment		\$112,268	18.24%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$17,044	2.77%	2.76%	1.38%
Utilities/Rent		\$20,803	3.38%	2.21%	1.54%
Election Costs		\$13,748	2.23%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other			0.00%	8.97%	11.85%
<b>Total Expenditures</b>		\$615,554	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$420,066			
Population		22,719			
Per Capita Public Health Revenue		\$30.42			
Tax Rate		\$0.0977			

Henry County Revenue Comparison 1998 - 2007



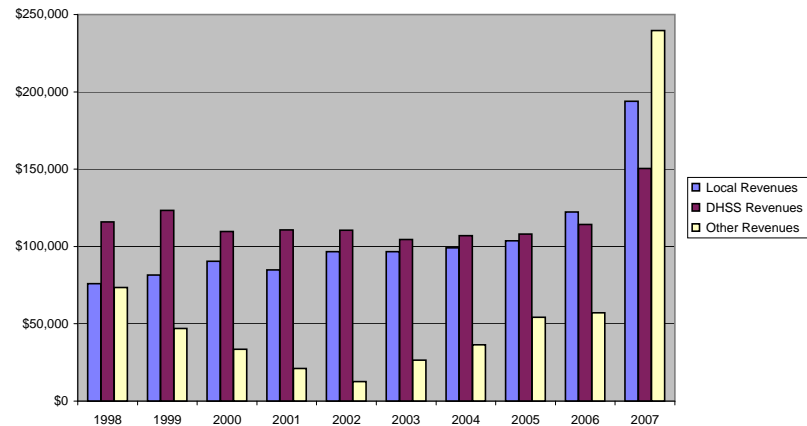
Henry - 2007 DHSS Revenue



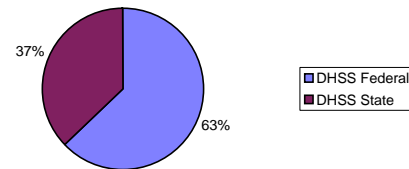
## Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$99,257			
<b>Local Revenues</b>					
Taxes		\$144,694	24.77%	21.39%	41.21%
Interest		\$5,465	0.94%	2.01%	1.99%
Vital Records		\$9,300	1.59%	1.36%	3.83%
Donations		\$8,013	1.37%	0.81%	0.47%
Fees		\$25,855	4.43%	2.01%	4.10%
Other		\$600	0.10%	3.71%	4.73%
<b>Total Local Revenues</b>		\$193,927	33.20%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,740	8.52%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$16,941	2.90%	2.87%	1.56%
School Health	State	\$6,463	1.11%	0.88%	0.19%
WIC Administration	Federal	\$27,090	4.64%	4.85%	4.98%
Child Care Inspections	Federal	\$330	0.06%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,200	0.21%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$34,567	5.92%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$13,960	2.39%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$210	0.04%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$94,298	16.14%	14.21%	15.77%
<b>Total DHSS State</b>		\$56,203	9.62%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$150,501	25.76%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$4,225	0.72%	2.27%	2.70%
Medicare - (Non-Home Health)		\$11,682	2.00%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$223,802	38.31%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$239,708	41.04%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$584,136	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$211,778	42.81%	53.78%	46.88%
Fringe Benefits		\$35,370	7.15%	13.46%	13.45%
Supplies/Equipment		\$128,740	26.02%	9.55%	8.66%
Contracted Services		\$68,579	13.86%	8.47%	13.70%
Travel		\$9,684	1.96%	3.11%	1.38%
Utilities/Rent		\$2,838	0.57%	2.50%	1.54%
Election Costs		\$5,778	1.17%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$31,945	6.46%	8.36%	11.85%
<b>Total Expenditures</b>		\$494,712	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$188,681			
Population		9,243			
<b>Per Capita Public Health Revenue</b>		\$63.20			
Tax Rate		\$0.1472			

Hickory County Revenue Comparison 1998 - 2007



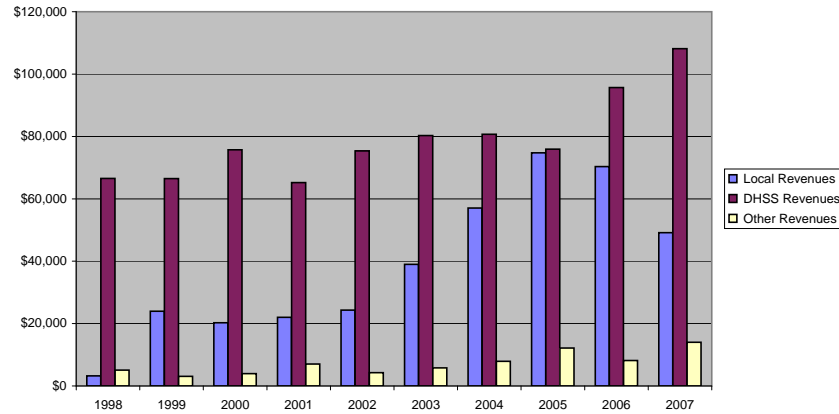
Hickory - 2007 DHSS Revenue



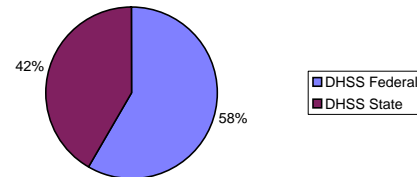
## Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$40,477	23.63%	21.39%	41.21%
Interest			0.00%	2.01%	1.99%
Vital Records		\$5,385	3.14%	1.36%	3.83%
Donations		\$2,253	1.32%	0.81%	0.47%
Fees			0.00%	2.01%	4.10%
Other		\$1,025	0.60%	3.71%	4.73%
<b>Total Local Revenues</b>		\$49,140	28.69%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,022	26.28%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$17,277	10.09%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$17,304	10.10%	4.85%	4.98%
Child Care Inspections	Federal	\$320	0.19%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,000	0.58%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$27,223	15.89%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal		0.00%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$63,123	36.85%	14.21%	15.77%
<b>Total DHSS State</b>		\$45,022	26.28%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$108,146	63.13%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$4,751	2.77%	2.27%	2.70%
Medicare - (Non-Home Health)		\$9,258	5.40%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$14,009	8.18%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$171,294	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$77,654	45.33%	53.78%	46.88%
Fringe Benefits		\$21,102	12.32%	13.46%	13.45%
Supplies/Equipment		\$9,167	5.35%	9.55%	8.66%
Contracted Services		\$15,009	8.76%	8.47%	13.70%
Travel		\$1,916	1.12%	3.11%	1.38%
Utilities/Rent		\$13,025	7.60%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$33,422	19.51%	8.36%	11.85%
<b>Total Expenditures</b>		\$171,294	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		4,997			
<b>Per Capita Public Health Revenue</b>		\$34.28			

Holt County Revenue Comparison 1998 - 2007



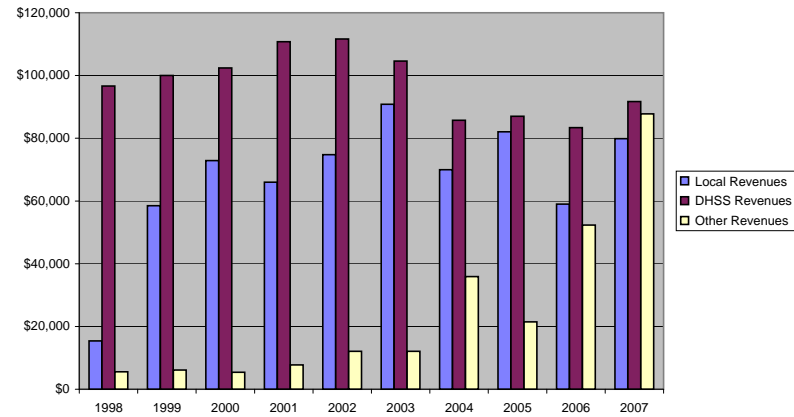
Holt - 2007 DHSS Revenue



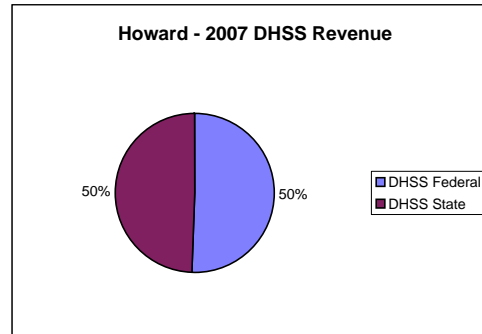
## Howard County Public Health Department

COUNTY Fiscal Year	Revenue Source	Howard 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$54,256	20.92%	21.39%	41.21%
Interest			0.00%	2.01%	1.99%
Vital Records		\$10,886	4.20%	1.36%	3.83%
Donations			0.00%	0.81%	0.47%
Fees		\$14,725	5.68%	2.01%	4.10%
Other			0.00%	3.71%	4.73%
<b>Total Local Revenues</b>		\$79,867	30.80%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,399	17.51%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal		0.00%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$18,365	7.08%	4.85%	4.98%
Child Care Inspections	Federal	\$1,040	0.40%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$885	0.34%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$25,920	10.00%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$80	0.03%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$46,289	17.85%	14.21%	15.77%
<b>Total DHSS State</b>		\$45,399	17.51%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$91,689	35.36%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$6,021	2.32%	2.27%	2.70%
Medicare - (Non-Home Health)		\$10,851	4.18%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$70,877	27.33%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$87,749	33.84%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$259,304	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$126,187	65.74%	53.78%	46.88%
Fringe Benefits		\$14,303	7.45%	13.46%	13.45%
Supplies/Equipment		\$22,833	11.90%	9.55%	8.66%
Contracted Services		\$7,574	3.95%	8.47%	13.70%
Travel		\$1,478	0.77%	3.11%	1.38%
Utilities/Rent		\$19,110	9.96%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$455	0.24%	8.36%	11.85%
<b>Total Expenditures</b>		\$191,940	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$67,364			
Population		9,949			
<b>Per Capita Public Health Revenue</b>		\$26.06			

Howard County Revenue Comparison 1998 - 2007



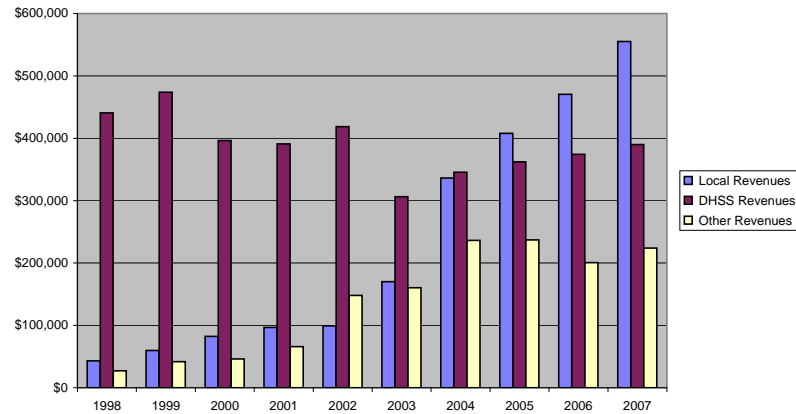
Howard - 2007 DHSS Revenue



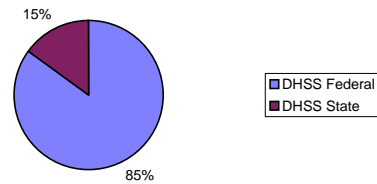
## Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$724,080			
<b>Local Revenues</b>					
Taxes		\$401,899	34.38%	29.23%	41.21%
Interest		\$46,721	4.00%	2.14%	1.99%
Vital Records		\$66,127	5.66%	3.05%	3.83%
Donations		\$570	0.05%	0.78%	0.47%
Fees		\$14,124	1.21%	3.13%	4.10%
Other		\$25,668	2.20%	3.08%	4.73%
<b>Total Local Revenues</b>		\$555,109	47.48%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,080	4.88%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$28,039	2.40%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$169,489	14.50%	9.89%	4.98%
Child Care Inspections	Federal	\$2,550	0.22%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$3,875	0.33%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$47,505	4.06%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$48,084	4.11%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$31,896	2.73%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State	\$1,235	0.11%	0.33%	0.51%
Other DHSS	Federal	\$140	0.01%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$331,578	28.36%	19.43%	15.77%
<b>Total DHSS State</b>		\$58,315	4.99%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$389,893	33.35%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$97,115	8.31%	2.53%	2.70%
Medicare - (Non-Home Health)		\$29,443	2.52%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$97,477	8.34%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		\$224,035	19.16%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$1,169,036	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$435,452	53.49%	52.88%	46.88%
Fringe Benefits		\$91,495	11.24%	14.94%	13.45%
Supplies/Equipment		\$25,093	3.08%	10.12%	8.66%
Contracted Services		\$11,012	1.35%	5.80%	13.70%
Travel		\$20,575	2.53%	1.81%	1.38%
Utilities/Rent		\$49,275	6.05%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures		\$1,780	0.22%	3.69%	2.43%
Other		\$179,363	22.03%	8.67%	11.85%
<b>Total Expenditures</b>		\$814,045	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,079,072			
Population		38,734			
Per Capita Public Health Revenue		\$30.18			
Tax Rate		\$0.0950			

Howell County Revenue Comparison 1998 - 2007



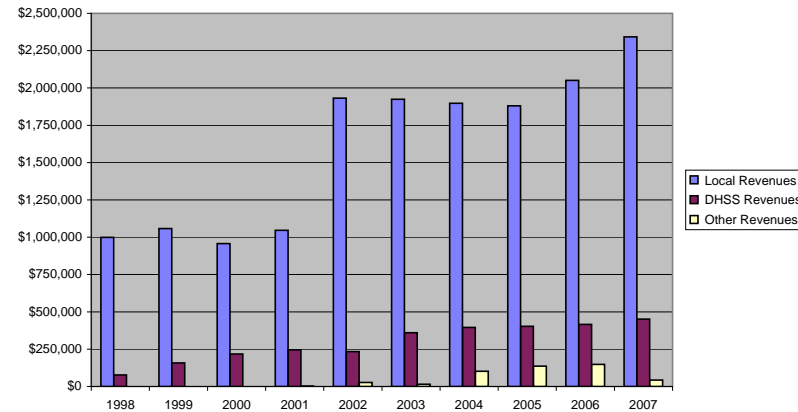
Howell County - 2007 DHSS Revenue



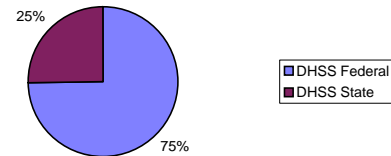
## Independence City Health Department

COUNTY Fiscal Year	Revenue Source	Independence 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$2,341,964	82.58%	51.12%	41.21%
Interest			0.00%	1.86%	1.99%
Vital Records			0.00%	4.32%	3.83%
Donations			0.00%	0.17%	0.47%
Fees			0.00%	5.36%	4.10%
Other			0.00%	5.06%	4.73%
<b>Total Local Revenues</b>		\$2,341,964	82.58%	67.89%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$111,090	3.92%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.23%
MCH	Federal	\$61,530	2.17%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal		0.00%	2.06%	4.98%
Child Care Inspections	Federal	\$5,005	0.18%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$2,765	0.10%	0.08%	0.13%
AIDS Funding	Federal		0.00%	3.53%	2.19%
CERT	Federal	\$203,179	7.16%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal	\$29,475	1.04%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State	\$2,975	0.10%	0.43%	0.51%
Other DHSS	Federal	\$34,938	1.23%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$336,893	11.88%	13.24%	15.77%
<b>Total DHSS State</b>		\$114,065	4.02%	2.45%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$450,958	15.90%	15.69%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	2.16%	2.70%
Medicare - (Non-Home Health)			0.00%	0.28%	0.74%
Family Planning Title X			0.00%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.58%	0.38%
Insurance Billing			0.00%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$43,028	1.52%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
<b>Total Other Revenue</b>		\$43,028	1.52%	16.42%	23.29%
<b>Total Revenue All Sources</b>		\$2,835,950	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,791,902	63.19%	40.94%	46.88%
Fringe Benefits		\$580,314	20.46%	13.31%	13.45%
Supplies/Equipment		\$185,823	6.55%	8.05%	8.66%
Contracted Services		\$95,144	3.35%	20.30%	13.70%
Travel		\$24,375	0.86%	0.73%	1.38%
Utilities/Rent		\$18,744	0.66%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures		\$39,057	1.38%	1.71%	2.43%
Other		\$100,591	3.55%	13.85%	11.85%
<b>Total Expenditures</b>		\$2,835,949	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		109,400			
<b>Per Capita Public Health Revenue</b>		\$25.92			
Fiscal year July 1-June 30					

Independence City Revenue Comparison 1998 - 2007



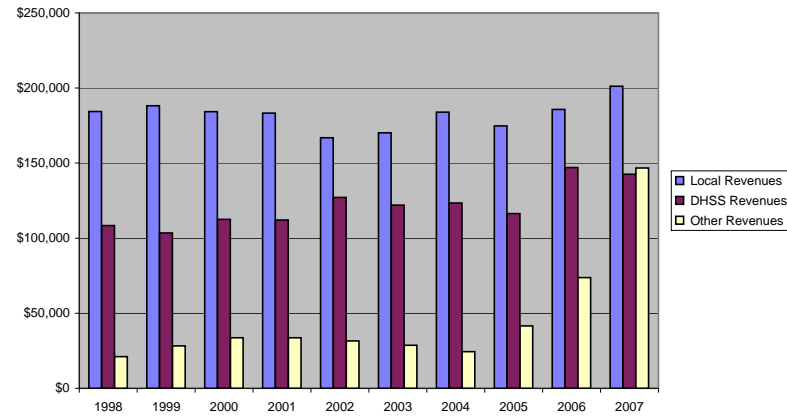
Independence - 2007 DHSS Revenue



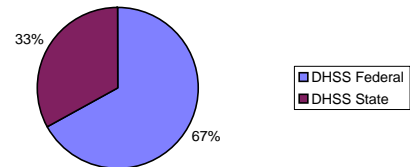
## Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$224,189			
<b>Local Revenues</b>					
Taxes		\$160,498	32.73%	29.40%	41.21%
Interest		\$6,582	1.34%	2.35%	1.99%
Vital Records		\$16,840	3.43%	2.66%	3.83%
Donations		\$3,797	0.77%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other		\$13,477	2.75%	4.21%	4.73%
<b>Total Local Revenues</b>		\$201,195	41.02%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,141	9.61%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,447	3.76%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$45,552	9.29%	8.31%	4.98%
Child Care Inspections	Federal	\$455	0.09%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,775	0.57%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$25,599	5.22%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$2,583	0.53%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$95,411	19.45%	18.73%	15.77%
<b>Total DHSS State</b>		\$47,141	9.61%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$142,552	29.07%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$23,189	4.73%	3.61%	2.70%
Medicare - (Non-Home Health)		\$10,520	2.15%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$112,989	23.04%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$146,699	29.91%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$490,445	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$242,579	58.96%	57.27%	46.88%
Fringe Benefits		\$29,488	7.17%	12.86%	13.45%
Supplies/Equipment		\$64,106	15.58%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$12,327	3.00%	2.76%	1.38%
Utilities/Rent		\$15,762	3.83%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$47,160	11.46%	8.97%	11.85%
<b>Total Expenditures</b>		\$411,422	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$303,212			
Population		10,279			
<b>Per Capita Public Health Revenue</b>		\$47.71			
<b>Tax Rate</b>		\$0.0939			

Iron County Revenue Comparison 1998 - 2007



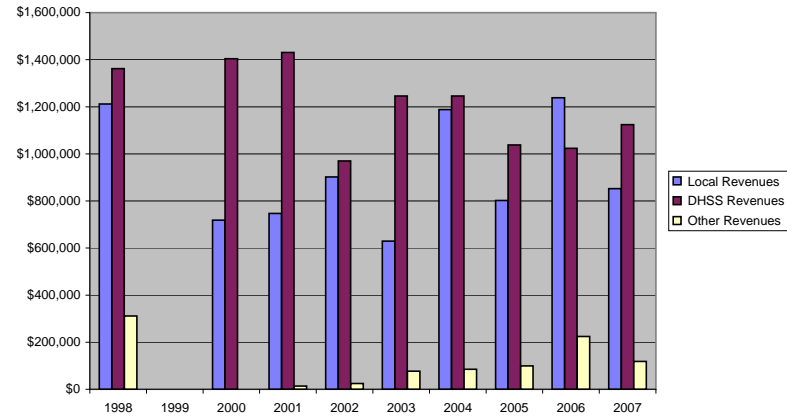
Iron - 2007 DHSS Revenue



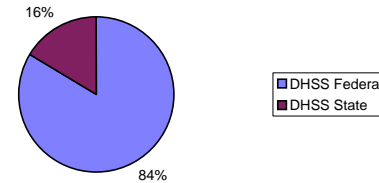
## Jackson County Health Department

COUNTY Fiscal Year	Revenue Source	Jackson 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$373,437	17.83%	51.12%	41.21%
Interest			0.00%	1.86%	1.99%
Vital Records		\$478,847	22.86%	4.32%	3.83%
Donations			0.00%	0.17%	0.47%
Fees			0.00%	5.36%	4.10%
Other			0.00%	5.06%	4.73%
<b>Total Local Revenues</b>		\$852,284	40.69%	67.89%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$131,399	6.27%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.23%
MCH	Federal	\$67,348	3.22%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal		0.00%	2.06%	4.98%
Child Care Inspections	Federal	\$10,155	0.48%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$4,089	0.20%	0.08%	0.13%
AIDS Funding	Federal	\$97,119	4.64%	3.53%	2.19%
CERT	Federal	\$187,035	8.93%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$65,202	3.11%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State	\$52,496	2.51%	0.43%	0.51%
Other DHSS	Federal	\$509,223	24.31%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$940,171	44.88%	13.24%	15.77%
<b>Total DHSS State</b>		\$183,895	8.78%	2.45%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$1,124,066	53.66%	15.69%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	2.16%	2.70%
Medicare - (Non-Home Health)			0.00%	0.28%	0.74%
Family Planning Title X			0.00%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$1,040	0.05%	0.58%	0.38%
Insurance Billing		\$26,402	1.26%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$91,025	4.35%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
<b>Total Other Revenue</b>		\$118,467	5.66%	16.42%	23.29%
<b>Total Revenue All Sources</b>		\$2,094,817	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,485,678	70.92%	40.94%	46.88%
Fringe Benefits		\$283,082	13.51%	13.31%	13.45%
Supplies/Equipment		\$143,356	6.84%	8.05%	8.66%
Contracted Services		\$48,647	2.32%	20.30%	13.70%
Travel		\$42,704	2.04%	0.73%	1.38%
Utilities/Rent		\$9,656	0.46%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures			0.00%	1.71%	2.43%
Other		\$81,695	3.90%	13.85%	11.85%
<b>Total Expenditures</b>		\$2,094,817	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		240,155			
<b>Per Capita Public Health Revenue</b>		\$8.72			
Tax Rate		\$0.1550			
Fiscal year July 1-June 30					

Jackson County Revenue Comparison 1998 - 2007



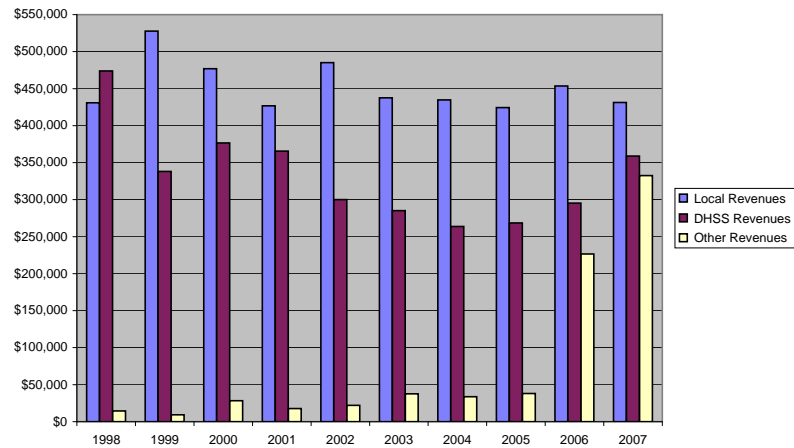
Jackson - 2007 DHSS Revenue



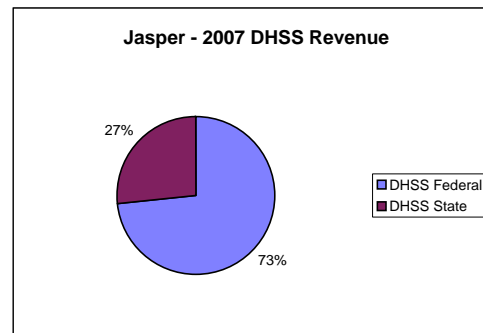
## Jasper County Health Department

COUNTY Fiscal Year	Revenue Source	Jasper 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$175,446	15.63%	16.39%	41.21%
Interest		\$50	0.00%	1.57%	1.99%
Vital Records		\$181,629	16.18%	6.35%	3.83%
Donations		\$2,344	0.21%	0.21%	0.47%
Fees		\$71,134	6.34%	4.45%	4.10%
Other		\$797	0.07%	4.36%	4.73%
<b>Total Local Revenues</b>		<b>\$431,401</b>	<b>38.42%</b>	<b>60.85%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$95,532	8.51%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$38,867	3.46%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal		0.00%	6.10%	4.98%
Child Care Inspections	State		0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$4,135	0.37%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$1,113	0.10%	0.12%	0.13%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.57%	2.19%
CERT	Federal	\$83,270	7.42%	5.62%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$13,105	1.17%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State		0.00%	0.58%	0.51%
Other DHSS	Federal	\$122,825	10.94%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$263,315</b>	<b>23.45%</b>	<b>19.77%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$95,532</b>	<b>8.51%</b>	<b>4.90%</b>	<b>4.60%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$358,847</b>	<b>31.96%</b>	<b>24.67%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$29,595	2.64%	3.42%	2.70%
Medicare - (Non-Home Health)		\$9,582	0.85%	0.66%	0.74%
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$53,056	4.73%	4.28%	10.48%
Home Health (all pymt. sources)			0.00%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$240,373	21.41%	3.15%	1.49%
<b>Total Other Revenue</b>		<b>\$332,605</b>	<b>29.62%</b>	<b>14.48%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$1,122,854</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$598,007	53.25%	53.69%	46.88%
Fringe Benefits		\$143,389	12.77%	15.00%	13.45%
Supplies/Equipment		\$109,395	9.74%	7.82%	8.66%
Contracted Services		\$208,793	18.59%	5.94%	13.70%
Travel		\$30,466	2.71%	1.26%	1.38%
Utilities/Rent		\$10,497	0.93%	1.70%	1.54%
Election Costs			0.00%	0.32%	0.13%
Capital Expenditures			0.00%	5.07%	2.43%
Other		\$22,458	2.00%	9.19%	11.85%
<b>Total Expenditures</b>		<b>\$1,123,006</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>-152</b>			
Population		70,086			
<b>Per Capita Public Health Revenue</b>		<b>\$12.59</b>			

Jasper County Revenue Comparison 1998 - 2007



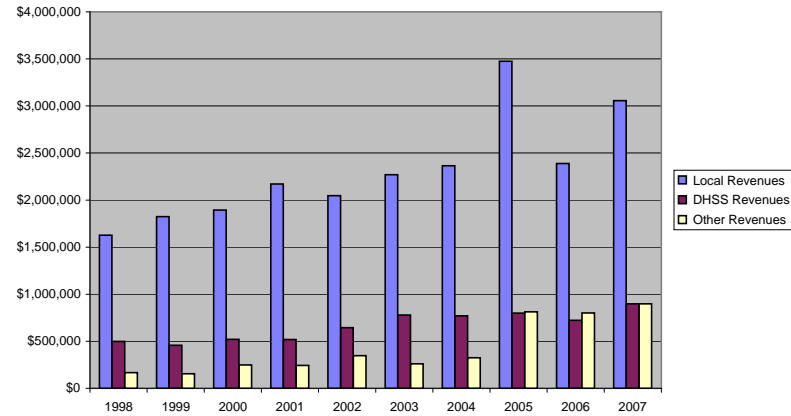
Jasper - 2007 DHSS Revenue



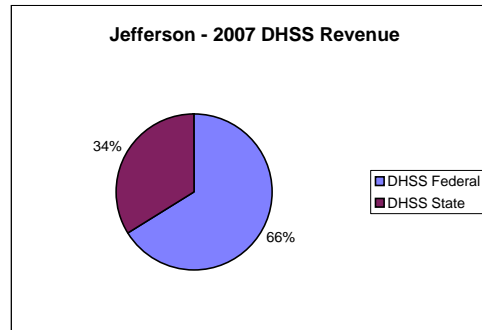
## Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$554,771			
<b>Local Revenues</b>					
Taxes		\$2,051,667	42.29%	51.12%	41.21%
Interest		\$30,089	0.62%	1.86%	1.99%
Vital Records		\$287,512	5.93%	4.32%	3.83%
Donations		\$7,465	0.15%	0.17%	0.47%
Fees		\$511,091	10.53%	5.36%	4.10%
Other		\$169,212	3.49%	5.06%	4.73%
<b>Total Local Revenues</b>		\$3,057,036	63.01%	67.89%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$162,119	3.34%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.23%
MCH	Federal	\$60,753	1.25%	0.99%	1.56%
School Health	State	\$16,738	0.34%	0.05%	0.19%
WIC Administration	Federal		0.00%	2.06%	4.98%
Child Care Inspections	Federal	\$9,243	0.19%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$4,143	0.09%	0.08%	0.13%
AIDS Funding	Federal		0.00%	3.53%	2.19%
CERT	Federal	\$357,226	7.36%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$22,254	0.46%	0.14%	0.38%
Chronic Disease Prevention	State	\$5,656	0.12%	0.01%	0.02%
Chronic Disease Prevention	Federal	\$25,766	0.53%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State	\$118,336	2.44%	0.43%	0.51%
Other DHSS	Federal	\$114,762	2.37%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$594,146	12.25%	13.24%	15.77%
<b>Total DHSS State</b>		\$302,850	6.24%	2.45%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$896,995	18.49%	15.69%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$141,095	2.91%	2.16%	2.70%
Medicare - (Non-Home Health)		\$47,838	0.99%	0.28%	0.74%
Family Planning Title X		\$150,186	3.10%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$516	0.01%	0.58%	0.38%
Insurance Billing			0.00%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$557,981	11.50%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
<b>Total Other Revenue</b>		\$897,616	18.50%	16.42%	23.29%
<b>Total Revenue All Sources</b>		\$4,851,648	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,326,851	56.55%	40.94%	46.88%
Fringe Benefits		\$746,130	18.13%	13.31%	13.45%
Supplies/Equipment		\$500,476	12.16%	8.05%	8.66%
Contracted Services		\$84,347	2.05%	20.30%	13.70%
Travel		\$94,552	2.30%	0.73%	1.38%
Utilities/Rent			0.00%	1.03%	1.54%
Election Costs		\$103,579	2.52%	0.08%	0.13%
Capital Expenditures		\$41,525	1.01%	1.71%	2.43%
Other		\$217,087	5.28%	13.85%	11.85%
<b>Total Expenditures</b>		\$4,114,547	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,291,872			
Population		216,469			
Per Capita Public Health Revenue		\$22.41			
Tax Rate		\$0.0738			

Jefferson County Revenue Comparison 1998 - 2007



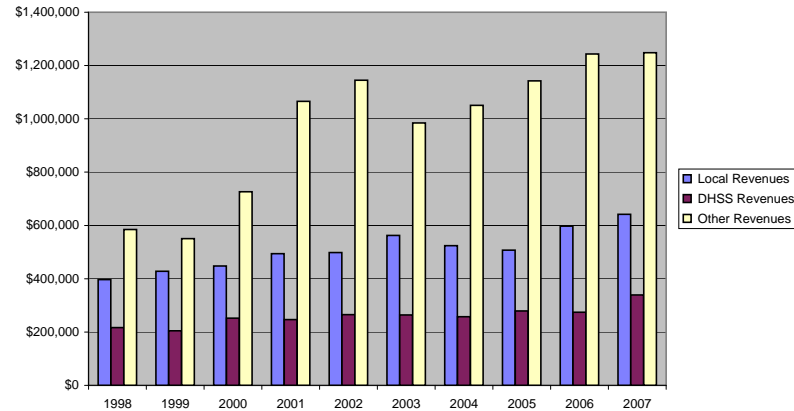
Jefferson - 2007 DHSS Revenue



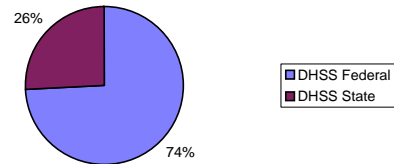
## Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$1,714,736			
<b>Local Revenues</b>					
Taxes		\$478,288	21.46%	16.39%	41.21%
Interest		\$77,531	3.48%	1.57%	1.99%
Vital Records		\$64,000	2.87%	6.35%	3.83%
Donations		\$6,929	0.31%	0.21%	0.47%
Fees		\$15,164	0.68%	4.45%	4.10%
Other		\$0	0.00%	4.36%	4.73%
<b>Total Local Revenues</b>		\$641,912	28.80%	60.85%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$84,415	3.79%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$30,528	1.37%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$149,553	6.71%	6.10%	4.98%
Child Care Inspections	Federal	\$3,585	0.16%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$3,988	0.18%	0.12%	0.13%
AIDS Funding	Federal		0.00%	1.57%	2.19%
CERT	Federal	\$63,868	2.87%	5.62%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State	\$3,300	0.15%	0.58%	0.51%
Other DHSS	Federal		0.00%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$251,521	11.28%	19.77%	15.77%
<b>Total DHSS State</b>		\$87,715	3.93%	4.90%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$339,237	15.22%	24.67%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$34,490	1.55%	3.42%	2.70%
Medicare - (Non-Home Health)		\$22,817	1.02%	0.66%	0.74%
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$210	0.01%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$6,653	0.30%	4.28%	10.48%
Home Health (all pymt. sources)		\$866,934	38.89%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$316,931	14.22%	3.15%	1.49%
<b>Total Other Revenue</b>		\$1,248,035	55.99%	14.48%	23.29%
<b>Total Revenue All Sources</b>		\$2,229,183	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,221,043	59.52%	53.69%	46.88%
Fringe Benefits		\$217,936	10.62%	15.00%	13.45%
Supplies/Equipment		\$226,614	11.05%	7.82%	8.66%
Contracted Services		\$239,248	11.66%	5.94%	13.70%
Travel		\$53,517	2.61%	1.26%	1.38%
Utilities/Rent		\$12,430	0.61%	1.70%	1.54%
Election Costs		\$12,562	0.61%	0.32%	0.13%
Capital Expenditures		\$27,247	1.33%	5.07%	2.43%
Other		\$40,920	1.99%	9.19%	11.85%
<b>Total Expenditures</b>		\$2,051,517	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,892,401			
Population		50,646			
Per Capita Public Health Revenue		\$20.64			
Tax Rate		\$0.0995			
Fiscal year July 1-June 30					

Johnson County Revenue Comparison 1998 - 2007



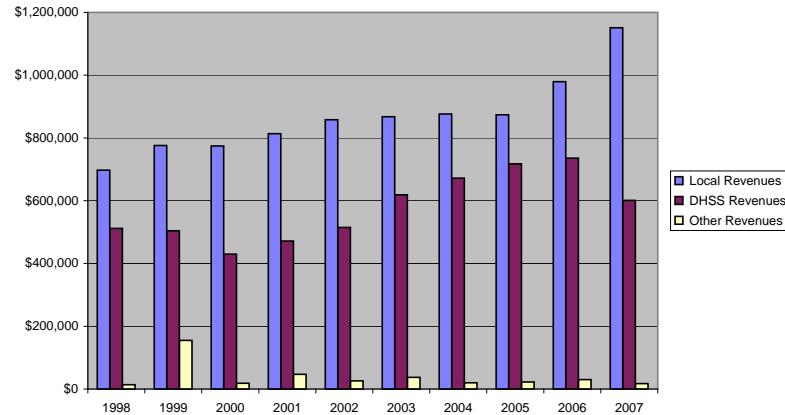
Johnson - 2007 DHSS Revenue



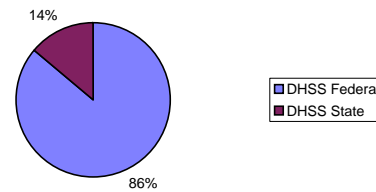
## Joplin City Health Department

COUNTY Fiscal Year	Revenue Source	Joplin City 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$327,490			
<b>Local Revenues</b>					
Taxes		\$1,008,589	56.99%	29.23%	41.21%
Interest		\$18,838	1.06%	2.14%	1.99%
Vital Records			0.00%	3.05%	3.83%
Donations		\$841	0.05%	0.78%	0.47%
Fees		\$20,816	1.18%	3.13%	4.10%
Other		\$102,222	5.78%	3.08%	4.73%
<b>Total Local Revenues</b>		\$1,151,306	65.05%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$83,870	4.74%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$31,159	1.76%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$403,943	22.82%	9.89%	4.98%
Child Care Inspections	Federal	\$3,225	0.18%	0.18%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.13%
AIDS Funding	Federal	\$16,309	0.92%	0.31%	2.19%
CERT	Federal	\$58,988	3.33%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$3,605	0.20%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$517,228	29.23%	19.43%	15.77%
<b>Total DHSS State</b>		\$83,870	4.74%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$601,098	33.97%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$16,898	0.95%	2.53%	2.70%
Medicare - (Non-Home Health)			0.00%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$447	0.03%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		\$17,345	0.98%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$1,769,750	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$909,004	51.58%	52.88%	46.88%
Fringe Benefits		\$307,329	17.44%	14.94%	13.45%
Supplies/Equipment		\$107,323	6.09%	10.12%	8.66%
Contracted Services		\$307,465	17.45%	5.80%	13.70%
Travel		\$20,834	1.18%	1.81%	1.38%
Utilities/Rent		\$37,814	2.15%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures		\$11,235	0.64%	3.69%	2.43%
Other		\$61,408	3.48%	8.67%	11.85%
<b>Total Expenditures</b>		\$1,762,412	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$334,828			
Population		47,994			
Per Capita Public Health Revenue		\$36.87			
Tax Rate		\$0.0471			
Fiscal year November 1-October 31					

Joplin City Revenue Comparison 1998 - 2007



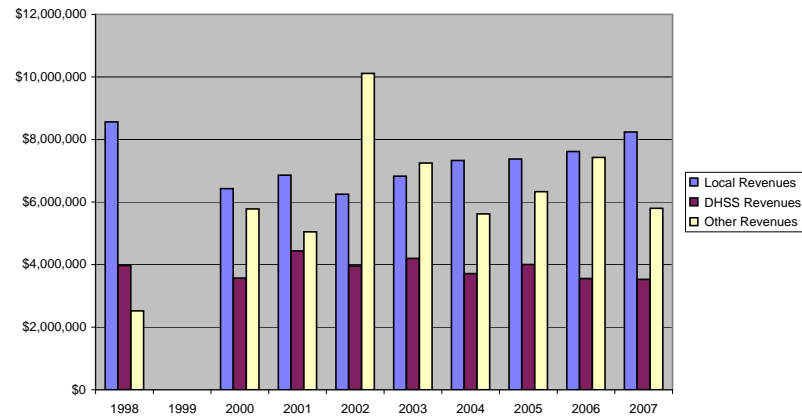
Joplin - 2007 DHSS Revenue



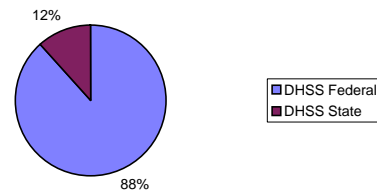
## Kansas City Health Department

COUNTY Fiscal Year	Revenue Source	Kansas City 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$3,457,160			
<b>Local Revenues</b>					
Taxes		\$5,560,939	31.65%	51.12%	41.21%
Interest			0.00%	1.86%	1.99%
Vital Records		\$933,635	5.31%	4.32%	3.83%
Donations			0.00%	0.17%	0.47%
Fees		\$1,746,539	9.94%	5.36%	4.10%
Other			0.00%	5.06%	4.73%
<b>Total Local Revenues</b>		\$8,241,113	46.90%	67.89%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$308,017	1.75%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.23%
MCH	Federal	\$173,761	0.99%	0.99%	1.56%
School Health	State	\$45,007	0.26%	0.05%	0.19%
WIC Administration	Federal		0.00%	2.06%	4.98%
Child Care Inspections	Federal	\$29,740	0.17%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$6,400	0.04%	0.08%	0.13%
AIDS Funding	Federal	\$1,327,319	7.55%	3.53%	2.19%
CERT	Federal	\$864,524	4.92%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State	\$62,251	0.35%	0.43%	0.51%
Other DHSS	Federal	\$714,893	4.07%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$3,116,636	17.74%	13.24%	15.77%
<b>Total DHSS State</b>		\$415,275	2.36%	2.45%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$3,531,911	20.10%	15.69%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$91,046	0.52%	2.16%	2.70%
Medicare - (Non-Home Health)		\$20,331	0.12%	0.28%	0.74%
Family Planning Title X			0.00%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.58%	0.38%
Insurance Billing			0.00%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$5,687,674	32.37%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
<b>Total Other Revenue</b>		\$5,799,051	33.00%	16.42%	23.29%
<b>Total Revenue All Sources</b>		\$17,572,075	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$7,073,884	38.47%	40.94%	46.88%
Fringe Benefits		\$2,485,419	13.52%	13.31%	13.45%
Supplies/Equipment		\$671,723	3.65%	8.05%	8.66%
Contracted Services		\$5,736,380	31.20%	20.30%	13.70%
Travel		\$95,578	0.52%	0.73%	1.38%
Utilities/Rent		\$496,447	2.70%	1.03%	1.54%
Election Costs		\$0	0.00%	0.08%	0.13%
Capital Expenditures		\$66,728	0.36%	1.71%	2.43%
Other		\$1,760,027	9.57%	13.85%	11.85%
<b>Total Expenditures</b>		\$18,386,186	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-2,643,049			
<b>Ending Balance</b>		\$0			
Population		447,306			
Per Capita Public Health Revenue		\$39.28			
Tax Rate		\$0.6728			
Fiscal year May 1-April 30					

Kansas City Revenue Comparison 1998 - 2007



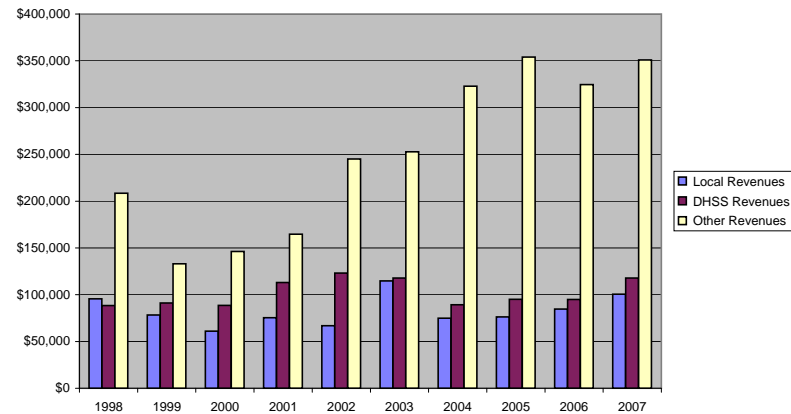
Kansas City - 2007 DHSS Revenue



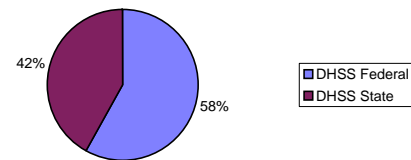
## Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$454,833			
<b>Local Revenues</b>					
Taxes		\$58,057	10.20%	21.39%	41.21%
Interest		\$23,287	4.09%	2.01%	1.99%
Vital Records		\$4,997	0.88%	1.36%	3.83%
Donations		\$535	0.09%	0.81%	0.47%
Fees		\$9,102	1.60%	2.01%	4.10%
Other		\$4,643	0.82%	3.71%	4.73%
<b>Total Local Revenues</b>		\$100,621	17.67%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,227	8.64%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$15,622	2.74%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$26,824	4.71%	4.85%	4.98%
Child Care Inspections	Federal	\$480	0.08%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,700	0.30%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$23,796	4.18%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$130	0.02%	0.45%	0.51%
Other DHSS	Federal	\$70	0.01%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$68,493	12.03%	14.21%	15.77%
<b>Total DHSS State</b>		\$49,357	8.67%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$117,850	20.70%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$7,750	1.36%	2.27%	2.70%
Medicare - (Non-Home Health)		\$6,326	1.11%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$18,186	3.19%	0.13%	0.38%
Insurance Billing		\$6,651	1.17%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$35,304	6.20%	12.41%	10.48%
Home Health (all pymt. sources)		\$269,578	47.34%	18.45%	4.35%
Home Maker (all pymt. sources)		\$7,168	1.26%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$350,962	61.63%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$569,433	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$316,349	54.05%	53.78%	46.88%
Fringe Benefits		\$53,997	9.23%	13.46%	13.45%
Supplies/Equipment		\$51,860	8.86%	9.55%	8.66%
Contracted Services		\$112,112	19.16%	8.47%	13.70%
Travel		\$14,729	2.52%	3.11%	1.38%
Utilities/Rent		\$7,031	1.20%	2.50%	1.54%
Election Costs		\$3,592	0.61%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$25,615	4.38%	8.36%	11.85%
<b>Total Expenditures</b>		\$585,284	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$438,982			
Population		4,093			
<b>Per Capita Public Health Revenue</b>		\$71.51			
Tax Rate		\$0.0970			

Knox County Revenue Comparison 1998 - 2007



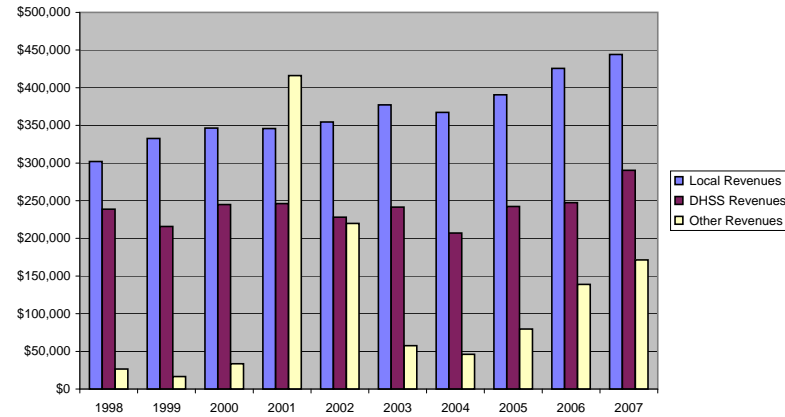
Knox - 2007 DHSS Revenue



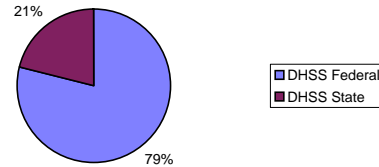
## Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$351,464			
<b>Local Revenues</b>					
Taxes		\$361,709	39.92%	29.23%	41.21%
Interest		\$7,831	0.86%	2.14%	1.99%
Vital Records		\$51,494	5.68%	3.05%	3.83%
Donations		\$7,209	0.80%	0.78%	0.47%
Fees		\$15,952	1.76%	3.13%	4.10%
Other			0.00%	3.08%	4.73%
<b>Total Local Revenues</b>		\$444,195	49.03%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,540	6.79%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$2,975	0.33%	0.02%	0.23%
MCH	Federal	\$26,208	2.89%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$130,555	14.41%	9.89%	4.98%
Child Care Inspections	Federal	\$2,020	0.22%	0.18%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$53,051	5.86%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$10,278	1.13%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$3,810	0.42%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$228,898	25.26%	19.43%	15.77%
<b>Total DHSS State</b>		\$61,540	6.79%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$290,438	32.06%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$38,531	4.25%	2.53%	2.70%
Medicare - (Non-Home Health)		\$5,590	0.62%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing		\$3,525	0.39%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$117,461	12.96%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$6,297	0.70%	2.38%	1.49%
<b>Total Other Revenue</b>		\$171,404	18.92%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$906,036	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$445,365	53.87%	52.88%	46.88%
Fringe Benefits		\$120,836	14.62%	14.94%	13.45%
Supplies/Equipment		\$106,327	12.86%	10.12%	8.66%
Contracted Services		\$78,140	9.45%	5.80%	13.70%
Travel		\$5,136	0.62%	1.81%	1.38%
Utilities/Rent		\$15,585	1.89%	1.92%	1.54%
Election Costs		\$20	0.00%	0.17%	0.13%
Capital Expenditures		\$3,709	0.45%	3.69%	2.43%
Other		\$51,547	6.24%	8.67%	11.85%
<b>Total Expenditures</b>		\$826,664	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$3,309			
<b>Ending Balance</b>		\$434,145			
Population		35,091			
<b>Per Capita Public Health Revenue</b>		\$25.64			
Tax Rate		\$0.0988			

Laclede County Revenue Comparison 1998 - 2007



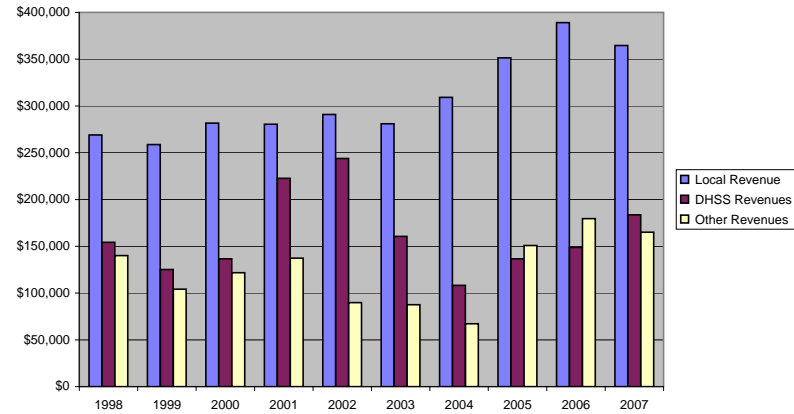
Laclede - 2007 DHSS Revenue



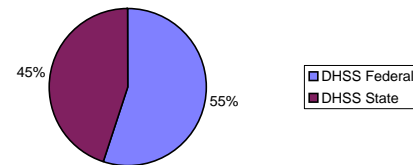
## Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$377,019			
<b>Local Revenues</b>					
Taxes		\$270,269	37.89%	29.23%	41.21%
Interest		\$17,649	2.47%	2.14%	1.99%
Vital Records		\$34,462	4.83%	3.05%	3.83%
Donations		\$3,542	0.50%	0.78%	0.47%
Fees		\$36,033	5.05%	3.13%	4.10%
Other		\$2,730	0.38%	3.08%	4.73%
<b>Total Local Revenues</b>		\$364,685	51.12%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,460	7.91%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$24,960	3.50%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal		0.00%	9.89%	4.98%
Child Care Inspections	Federal	\$1,675	0.23%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$3,450	0.48%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$63,050	8.84%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State	\$26,329	3.69%	0.33%	0.51%
Other DHSS	Federal	\$7,736	1.08%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$100,871	14.14%	19.43%	15.77%
<b>Total DHSS State</b>		\$82,789	11.61%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$183,659	25.75%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$9,611	1.35%	2.53%	2.70%
Medicare - (Non-Home Health)		\$11,372	1.59%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$143,334	20.09%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$687	0.10%	2.38%	1.49%
<b>Total Other Revenue</b>		\$165,004	23.13%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$713,348	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$365,656	53.35%	52.88%	46.88%
Fringe Benefits		\$85,935	12.54%	14.94%	13.45%
Supplies/Equipment		\$83,899	12.24%	10.12%	8.66%
Contracted Services		\$111,817	16.32%	5.80%	13.70%
Travel		\$7,192	1.05%	1.81%	1.38%
Utilities/Rent		\$13,473	1.97%	1.92%	1.54%
Election Costs		\$374	0.05%	0.17%	0.13%
Capital Expenditures		\$7,868	1.15%	3.69%	2.43%
Other		\$9,140	1.33%	8.67%	11.85%
<b>Total Expenditures</b>		\$685,354	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$405,013			
Population		33,186			
<b>Per Capita Public Health Revenue</b>		\$21.47			
Tax Rate		\$0.0679			

Lafayette County Revenue Comparison 1998 - 2007



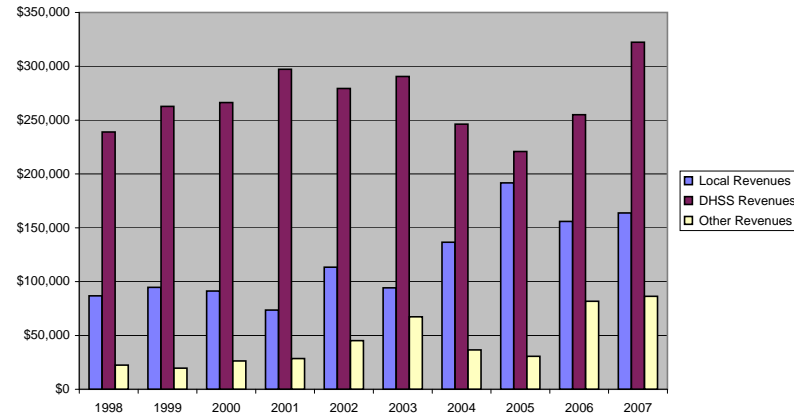
Lafayette - 2007 DHSS Revenue



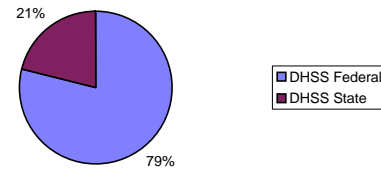
## Lawrence County Health Department

COUNTY Fiscal Year	Revenue Source	Lawrence 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$40,591	7.09%	29.23%	41.21%
Interest			0.00%	2.14%	1.99%
Vital Records		\$44,918	7.85%	3.05%	3.83%
Donations		\$21,241	3.71%	0.78%	0.47%
Fees			0.00%	3.13%	4.10%
Other		\$56,957	9.95%	3.08%	4.73%
<b>Total Local Revenues</b>		<b>\$163,707</b>	<b>28.60%</b>	<b>41.42%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$67,822	11.85%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$28,900	5.05%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$132,459	23.14%	9.89%	4.98%
Child Care Inspections	Federal	\$2,580	0.45%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$6,515	1.14%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$64,499	11.27%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$19,084	3.33%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$560	0.10%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$254,597</b>	<b>44.48%</b>	<b>19.43%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$67,822</b>	<b>11.85%</b>	<b>5.39%</b>	<b>4.60%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$322,419</b>	<b>56.32%</b>	<b>24.82%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$37,239	6.51%	2.53%	2.70%
Medicare - (Non-Home Health)		\$2,036	0.36%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$47,032	8.22%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		<b>\$86,307</b>	<b>15.08%</b>	<b>33.76%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$572,433</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$353,566	61.77%	52.88%	46.88%
Fringe Benefits		\$74,469	13.01%	14.94%	13.45%
Supplies/Equipment		\$125,283	21.89%	10.12%	8.66%
Contracted Services			0.00%	5.80%	13.70%
Travel		\$6,867	1.20%	1.81%	1.38%
Utilities/Rent		\$4,805	0.84%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures		\$7,443	1.30%	3.69%	2.43%
Other			0.00%	8.67%	11.85%
<b>Total Expenditures</b>		<b>\$572,433</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$0</b>			
Population		37,400			
<b>Per Capita Public Health Revenue</b>		<b>\$15.31</b>			

Lawrence County Revenue Comparison 1998 - 2007



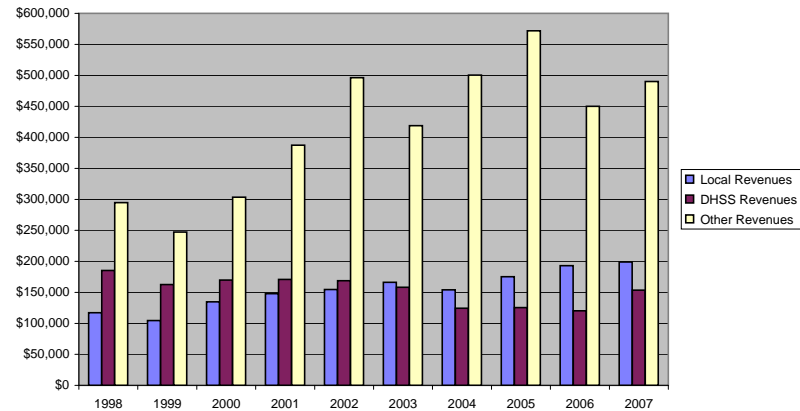
Lawrence - 2007 DHSS Revenue



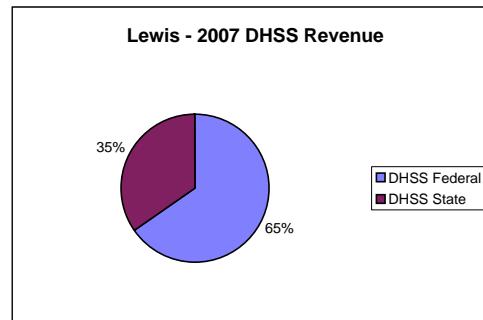
## Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$377,353			
<b>Local Revenues</b>					
Taxes		\$94,519	11.22%	29.40%	41.21%
Interest		\$13,383	1.59%	2.35%	1.99%
Vital Records		\$7,042	0.84%	2.66%	3.83%
Donations		\$30,873	3.66%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other		\$53,275	6.32%	4.21%	4.73%
<b>Total Local Revenues</b>		\$199,092	23.63%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$53,106	6.30%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,554	2.20%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$41,763	4.96%	8.31%	4.98%
Child Care Inspections	Federal	\$980	0.12%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$35,718	4.24%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$65	0.01%	1.07%	0.51%
Other DHSS	Federal	\$3,460	0.41%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$100,475	11.92%	18.73%	15.77%
<b>Total DHSS State</b>		\$53,171	6.31%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$153,645	18.23%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$29,713	3.53%	3.61%	2.70%
Medicare - (Non-Home Health)			0.00%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$56,143	6.66%	7.00%	10.48%
Home Health (all pymt. sources)		\$404,109	47.95%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$489,965	58.14%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$842,703	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$473,064	56.83%	57.27%	46.88%
Fringe Benefits		\$120,230	14.44%	12.86%	13.45%
Supplies/Equipment		\$56,148	6.74%	10.03%	8.66%
Contracted Services		\$92,778	11.14%	3.51%	13.70%
Travel		\$31,108	3.74%	2.76%	1.38%
Utilities/Rent		\$14,339	1.72%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$44,814	5.38%	8.97%	11.85%
<b>Total Expenditures</b>		\$832,480	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$387,575			
Population		10,152			
<b>Per Capita Public Health Revenue</b>		\$43.20			
Tax Rate		\$0.10			

Lewis County Revenue Comparison 1998 - 2007



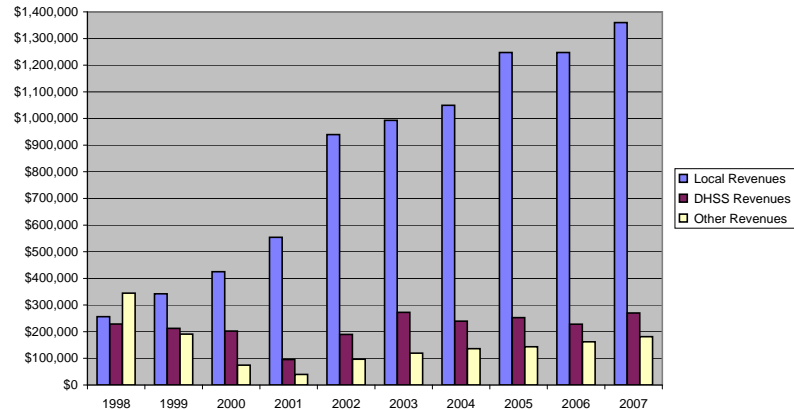
Lewis - 2007 DHSS Revenue



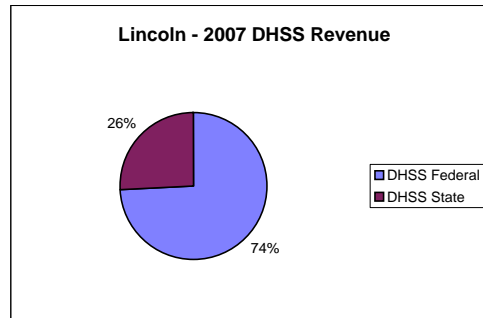
## Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$1,563,157			
<b>Local Revenues</b>					
Taxes		\$1,119,118	61.79%	16.39%	41.21%
Interest		\$67,286	3.71%	1.57%	1.99%
Vital Records		\$65,318	3.61%	6.35%	3.83%
Donations		\$5,163	0.29%	0.21%	0.47%
Fees		\$42,239	2.33%	4.45%	4.10%
Other		\$60,577	3.34%	4.36%	4.73%
<b>Total Local Revenues</b>		\$1,359,701	75.07%	60.85%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$62,830	3.47%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$28,973	1.60%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$95,668	5.28%	6.10%	4.98%
Child Care Inspections	Federal		0.00%	0.20%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.12%	0.13%
AIDS Funding	Federal		0.00%	1.57%	2.19%
CERT	Federal	\$75,795	4.18%	5.62%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State	\$7,075	0.39%	0.58%	0.51%
Other DHSS	Federal		0.00%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$200,436	11.07%	19.77%	15.77%
<b>Total DHSS State</b>		\$69,905	3.86%	4.90%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$270,341	14.93%	24.67%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$69,709	3.85%	3.42%	2.70%
Medicare - (Non-Home Health)			0.00%	0.66%	0.74%
Family Planning Title X		\$45,245	2.50%	0.50%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$51,538	2.85%	4.28%	10.48%
Home Health (all pymt. sources)			0.00%	2.11%	4.35%
Home Maker (all pymt. sources)		\$14,695	0.81%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.15%	1.49%
<b>Total Other Revenue</b>		\$181,187	10.00%	14.48%	23.29%
<b>Total Revenue All Sources</b>		\$1,811,229	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$892,668	56.04%	53.69%	46.88%
Fringe Benefits		\$218,976	13.75%	15.00%	13.45%
Supplies/Equipment		\$161,737	10.15%	7.82%	8.66%
Contracted Services		\$88,842	5.58%	5.94%	13.70%
Travel		\$11,246	0.71%	1.26%	1.38%
Utilities/Rent		\$169,527	10.64%	1.70%	1.54%
Election Costs			0.00%	0.32%	0.13%
Capital Expenditures		\$18,752	1.18%	5.07%	2.43%
Other		\$31,027	1.95%	9.19%	11.85%
<b>Total Expenditures</b>		\$1,592,775	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,781,611			
Population		50,123			
Per Capita Public Health Revenue		\$35.84			
Tax Rate		\$0.1966			
Fiscal year July 1-June 30					

Lincoln County Revenue Comparison 1998 - 2007



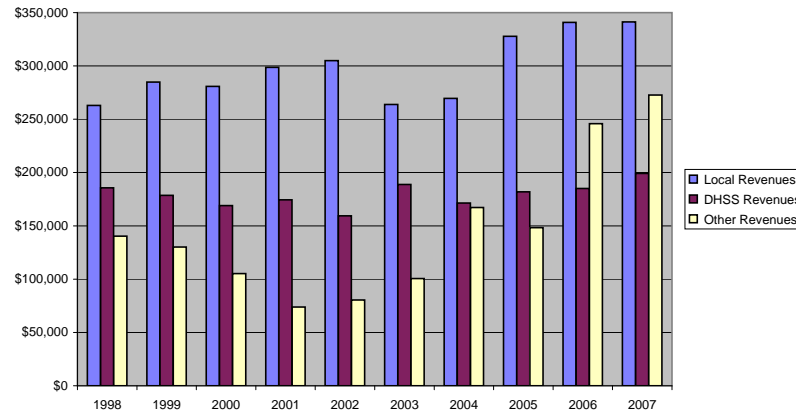
Lincoln - 2007 DHSS Revenue



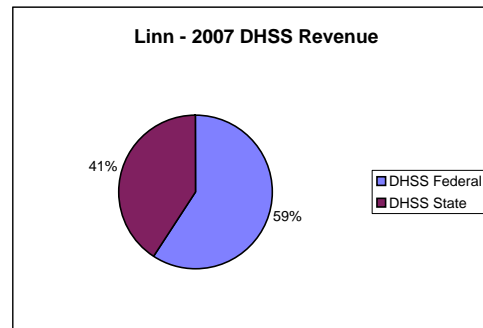
## Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$675,764			
<b>Local Revenues</b>					
Taxes		\$262,820	32.33%	29.40%	41.21%
Interest		\$40,218	4.95%	2.35%	1.99%
Vital Records		\$19,173	2.36%	2.66%	3.83%
Donations		\$679	0.08%	1.14%	0.47%
Fees		\$18,330	2.25%	1.94%	4.10%
Other			0.00%	4.21%	4.73%
<b>Total Local Revenues</b>		\$341,220	41.97%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,778	8.09%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$19,949	2.45%	2.61%	1.56%
School Health	State	\$10,792	1.33%	0.47%	0.19%
WIC Administration	Federal	\$40,881	5.03%	8.31%	4.98%
Child Care Inspections	Federal	\$1,255	0.15%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,278	0.16%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$30,678	3.77%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State	\$4,529	0.56%	0.10%	0.02%
Chronic Disease Prevention	Federal	\$20,631	2.54%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$3,332	0.41%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$118,004	14.51%	18.73%	15.77%
<b>Total DHSS State</b>		\$81,100	9.98%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$199,103	24.49%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$28,181	3.47%	3.61%	2.70%
Medicare - (Non-Home Health)		\$20,981	2.58%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$89,820	11.05%	7.00%	10.48%
Home Health (all pymt. sources)		\$133,704	16.45%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$272,685	33.54%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$813,009	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$471,839	62.78%	57.27%	46.88%
Fringe Benefits		\$73,236	9.74%	12.86%	13.45%
Supplies/Equipment		\$66,696	8.87%	10.03%	8.66%
Contracted Services		\$59,844	7.96%	3.51%	13.70%
Travel		\$24,089	3.21%	2.76%	1.38%
Utilities/Rent		\$29,502	3.93%	2.21%	1.54%
Election Costs		\$4,479	0.60%	0.26%	0.13%
Capital Expenditures		\$14,969	1.99%	2.13%	2.43%
Other		\$6,923	0.92%	8.97%	11.85%
<b>Total Expenditures</b>		\$751,577	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$737,196			
Population		12,865			
<b>Per Capita Public Health Revenue</b>		\$52.80			
Tax Rate		\$0.20			

Linn County Revenue Comparison 1998 - 2007



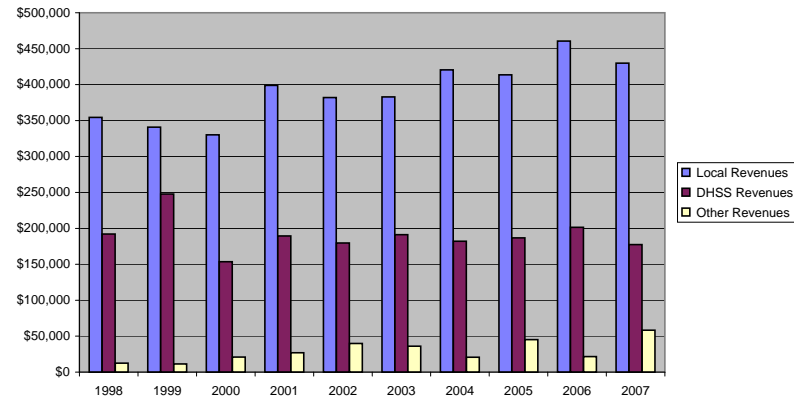
Linn - 2007 DHSS Revenue



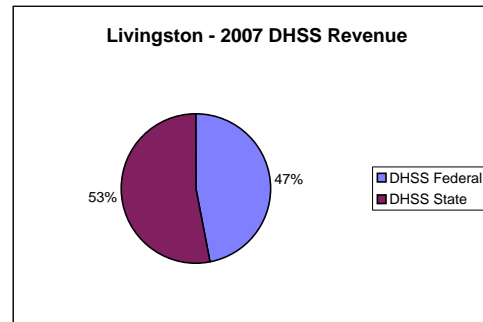
## Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$252,205			
<b>Local Revenues</b>					
Taxes		\$362,731	54.49%	29.40%	41.21%
Interest		\$13,286	2.00%	2.35%	1.99%
Vital Records		\$26,392	3.96%	2.66%	3.83%
Donations		\$78	0.01%	1.14%	0.47%
Fees		\$2,108	0.32%	1.94%	4.10%
Other		\$25,380	3.81%	4.21%	4.73%
<b>Total Local Revenues</b>		\$429,975	64.59%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,778	9.88%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,746	2.82%	2.61%	1.56%
School Health	State	\$28,253	4.24%	0.47%	0.19%
WIC Administration	Federal	\$47,512	7.14%	8.31%	4.98%
Child Care Inspections	Federal	\$1,380	0.21%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,000	0.30%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$13,256	1.99%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$70	0.01%	1.07%	0.51%
Other DHSS	Federal	\$500	0.08%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$83,395	12.53%	18.73%	15.77%
<b>Total DHSS State</b>		\$94,102	14.13%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$177,496	26.66%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$19,325	2.90%	3.61%	2.70%
Medicare - (Non-Home Health)		\$38,946	5.85%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$58,271	8.75%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$665,742	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$402,341	62.17%	57.27%	46.88%
Fringe Benefits		\$49,574	7.66%	12.86%	13.45%
Supplies/Equipment		\$20,850	3.22%	10.03%	8.66%
Contracted Services		\$45,575	7.04%	3.51%	13.70%
Travel		\$3,409	0.53%	2.76%	1.38%
Utilities/Rent		\$6,610	1.02%	2.21%	1.54%
Election Costs		\$4,946	0.76%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$113,885	17.60%	8.97%	11.85%
<b>Total Expenditures</b>		\$647,189	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$270,757			
Population		14,291			
Per Capita Public Health Revenue		\$46.58			
Tax Rate		\$0.2468			

Livingston County Revenue Comparison 1998 - 2007



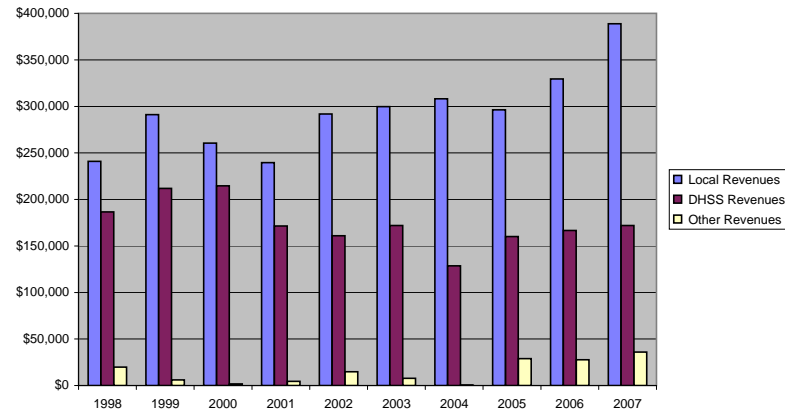
Livingston - 2007 DHSS Revenue



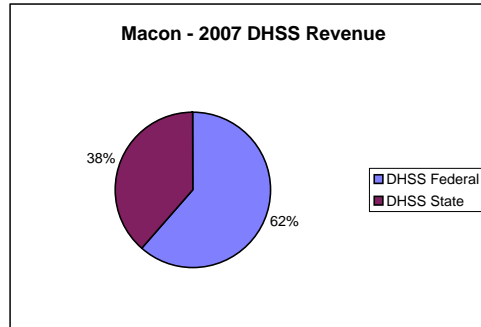
## Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$262,775			
<b>Local Revenues</b>					
Taxes		\$250,878	42.04%	29.40%	41.21%
Interest		\$10,872	1.82%	2.35%	1.99%
Vital Records		\$21,022	3.52%	2.66%	3.83%
Donations		\$188	0.03%	1.14%	0.47%
Fees		\$42,137	7.06%	1.94%	4.10%
Other		\$63,796	10.69%	4.21%	4.73%
<b>Total Local Revenues</b>		\$388,893	65.16%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,682	9.50%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$20,591	3.45%	2.61%	1.56%
School Health	State	\$9,208	1.54%	0.47%	0.19%
WIC Administration	Federal	\$49,851	8.35%	8.31%	4.98%
Child Care Inspections	Federal	\$1,005	0.17%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,200	0.20%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$30,716	5.15%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$337	0.06%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$325	0.05%	1.07%	0.51%
Other DHSS	Federal	\$2,125	0.36%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$105,824	17.73%	18.73%	15.77%
<b>Total DHSS State</b>		\$66,215	11.09%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$172,039	28.83%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$22,415	3.76%	3.61%	2.70%
Medicare - (Non-Home Health)		\$9,463	1.59%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$10	0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$4,000	0.67%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$35,889	6.01%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$596,821	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$311,504	58.93%	57.27%	46.88%
Fringe Benefits		\$72,498	13.72%	12.86%	13.45%
Supplies/Equipment		\$58,540	11.07%	10.03%	8.66%
Contracted Services		\$28,500	5.39%	3.51%	13.70%
Travel		\$14,548	2.75%	2.76%	1.38%
Utilities/Rent		\$4,243	0.80%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$4,228	0.80%	2.13%	2.43%
Other		\$34,530	6.53%	8.97%	11.85%
<b>Total Expenditures</b>		\$528,590	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$331,006			
Population		15,651			
Per Capita Public Health Revenue		\$38.13			
Tax Rate		\$0.1441			

Macon County Revenue Comparison 1998 - 2007



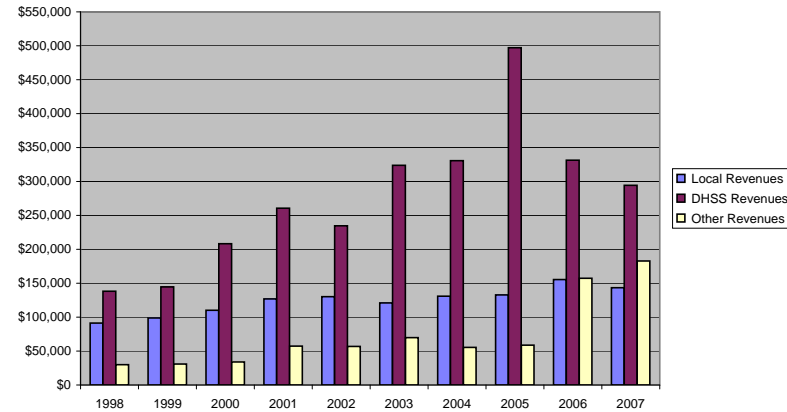
Macon - 2007 DHSS Revenue



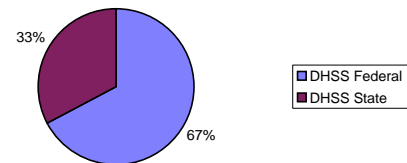
## Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$35,471			
<b>Local Revenues</b>					
Taxes		\$100,880	16.26%	29.40%	41.21%
Interest		\$2,996	0.48%	2.35%	1.99%
Vital Records		\$20,450	3.30%	2.66%	3.83%
Donations		\$13,178	2.12%	1.14%	0.47%
Fees		\$5,908	0.95%	1.94%	4.10%
Other			0.00%	4.21%	4.73%
<b>Total Local Revenues</b>		\$143,412	23.11%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$53,396	8.60%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$20,196	3.25%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$64,715	10.43%	8.31%	4.98%
Child Care Inspections	Federal	\$625	0.10%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$3,000	0.48%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$28,138	4.53%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$5,113	0.82%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$43,109	6.95%	1.07%	0.51%
Other DHSS	Federal	\$76,016	12.25%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$197,802	31.88%	18.73%	15.77%
<b>Total DHSS State</b>		\$96,504	15.55%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$294,307	47.43%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$39,307	6.33%	3.61%	2.70%
Medicare - (Non-Home Health)		\$14,497	2.34%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$70	0.01%	0.03%	0.38%
Insurance Billing		\$18,663	3.01%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$110,279	17.77%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$182,817	29.46%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$620,536	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$364,234	59.29%	57.27%	46.88%
Fringe Benefits		\$70,625	11.50%	12.86%	13.45%
Supplies/Equipment		\$124,642	20.29%	10.03%	8.66%
Contracted Services		\$9,310	1.52%	3.51%	13.70%
Travel		\$22,283	3.63%	2.76%	1.38%
Utilities/Rent		\$10,307	1.68%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$12,884	2.10%	2.13%	2.43%
Other			0.00%	8.97%	11.85%
<b>Total Expenditures</b>		\$614,285	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$41,722			
Population		12,109			
<b>Per Capita Public Health Revenue</b>		\$51.25			
Tax Rate		\$0.0952			

Madison County Revenue Comparison 1998 - 2007



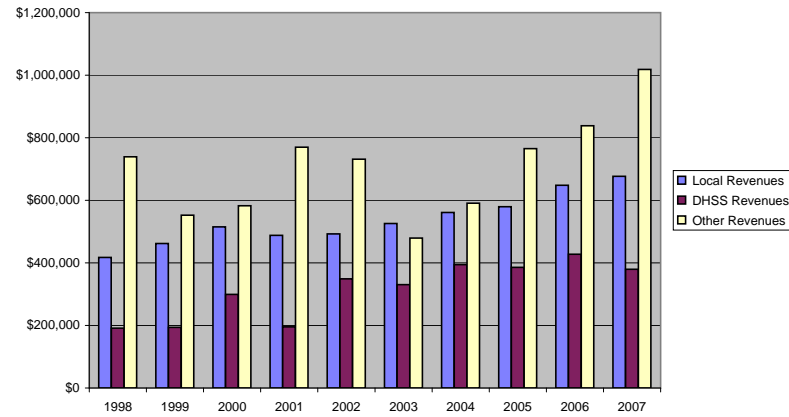
Madison - 2007 DHSS Revenue



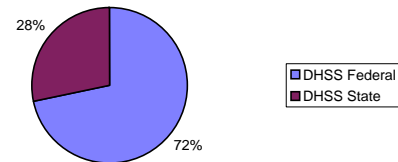
## Marion County Health Department and Home Health Agency

COUNTY Fiscal Year	Revenue Source	Marion 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$1,192,179			
<b>Local Revenues</b>					
Taxes		\$462,849	22.32%	29.23%	41.21%
Interest		\$58,366	2.81%	2.14%	1.99%
Vital Records		\$57,475	2.77%	3.05%	3.83%
Donations		\$190	0.01%	0.78%	0.47%
Fees		\$59,692	2.88%	3.13%	4.10%
Other		\$38,007	1.83%	3.08%	4.73%
<b>Total Local Revenues</b>		\$676,579	32.62%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$67,549	3.26%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$26,976	1.30%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$99,684	4.81%	9.89%	4.98%
Child Care Inspections	Federal	\$2,730	0.13%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$1,800	0.09%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$55,840	2.69%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$29,445	1.42%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State	\$39,867	1.92%	0.33%	0.51%
Other DHSS	Federal	\$55,485	2.68%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$271,961	13.11%	19.43%	15.77%
<b>Total DHSS State</b>		\$107,416	5.18%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$379,377	18.29%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$21,258	1.02%	2.53%	2.70%
Medicare - (Non-Home Health)		\$11,785	0.57%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$286,027	13.79%	8.53%	10.48%
Home Health (all pymt. sources)		\$699,092	33.71%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		\$1,018,162	49.09%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$2,074,119	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,004,905	49.87%	52.88%	46.88%
Fringe Benefits		\$236,507	11.74%	14.94%	13.45%
Supplies/Equipment		\$144,323	7.16%	10.12%	8.66%
Contracted Services		\$133,485	6.62%	5.80%	13.70%
Travel		\$40,355	2.00%	1.81%	1.38%
Utilities/Rent		\$23,065	1.14%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$432,434	21.46%	8.67%	11.85%
<b>Total Expenditures</b>		\$2,015,073	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,251,224			
Population		28,425			
Per Capita Public Health Revenue		\$48.37			
Tax Rate		\$0.1446			

Marion County Revenue Comparison 1998 - 2007



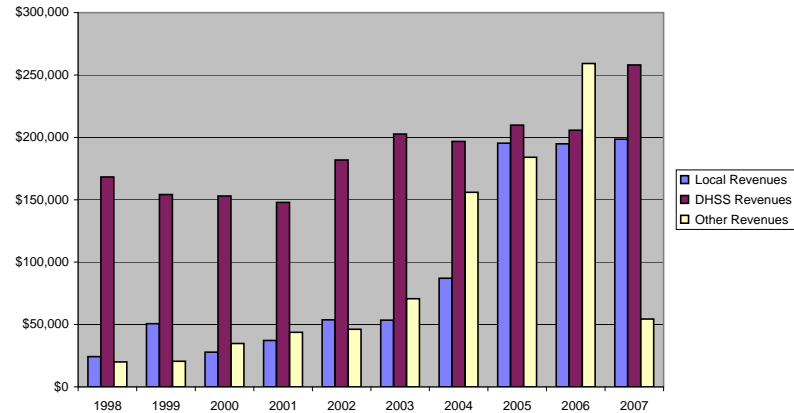
Marion - 2007 DHSS Revenue



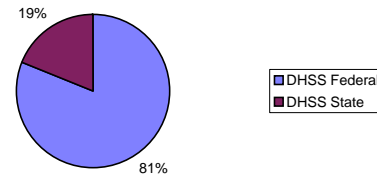
## McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$21,777			
<b>Local Revenues</b>					
Taxes		\$154,194	30.18%	29.40%	41.21%
Interest			0.00%	2.35%	1.99%
Vital Records		\$13,424	2.63%	2.66%	3.83%
Donations		\$10,910	2.14%	1.14%	0.47%
Fees		\$13,810	2.70%	1.94%	4.10%
Other		\$6,193	1.21%	4.21%	4.73%
<b>Total Local Revenues</b>		\$198,531	38.86%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$48,878	9.57%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$26,371	5.16%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$149,954	29.35%	8.31%	4.98%
Child Care Inspections	Federal	\$1,115	0.22%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$3,130	0.61%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$28,216	5.52%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$350	0.07%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$209,136	40.94%	18.73%	15.77%
<b>Total DHSS State</b>		\$48,878	9.57%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$258,015	50.50%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$42,089	8.24%	3.61%	2.70%
Medicare - (Non-Home Health)		\$12,252	2.40%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$54,341	10.64%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$510,886	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$350,043	67.43%	57.27%	46.88%
Fringe Benefits		\$34,939	6.73%	12.86%	13.45%
Supplies/Equipment		\$81,312	15.66%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$16,303	3.14%	2.76%	1.38%
Utilities/Rent		\$12,309	2.37%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$24,194	4.66%	8.97%	11.85%
<b>Total Expenditures</b>		\$519,099	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$13,564			
Population		22,949			
<b>Per Capita Public Health Revenue</b>		\$22.26			

McDonald County Revenue Comparison 1998 - 2007



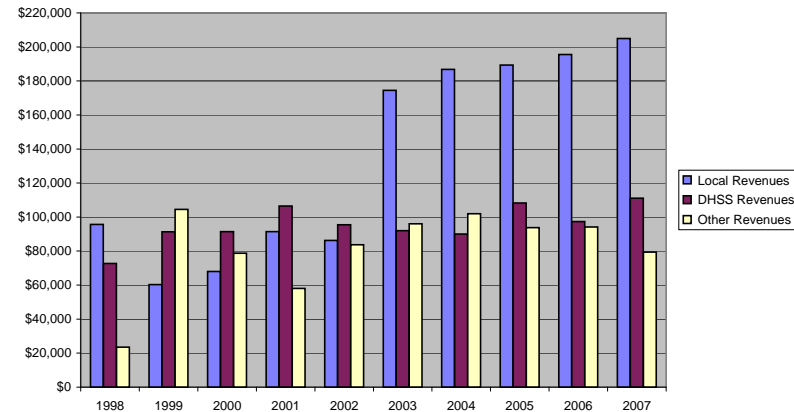
McDonald - 2007 DHSS Revenue



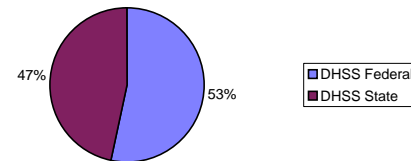
## Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$187,769			
<b>Local Revenues</b>					
Taxes		\$165,674	41.89%	21.39%	41.21%
Interest		\$3,063	0.77%	2.01%	1.99%
Vital Records		\$4,288	1.08%	1.36%	3.83%
Donations		\$2,363	0.60%	0.81%	0.47%
Fees		\$3,599	0.91%	2.01%	4.10%
Other		\$25,954	6.56%	3.71%	4.73%
<b>Total Local Revenues</b>		\$204,940	51.82%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,326	12.47%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$16,793	4.25%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$15,096	3.82%	4.85%	4.98%
Child Care Inspections	Federal	\$320	0.08%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$2,050	0.52%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$24,886	6.29%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$2,619	0.66%	0.45%	0.51%
Other DHSS	Federal		0.00%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$59,145	14.96%	14.21%	15.77%
<b>Total DHSS State</b>		\$51,946	13.14%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$111,091	28.09%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$3,423	0.87%	2.27%	2.70%
Medicare - (Non-Home Health)		\$6,254	1.58%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	12.41%	10.48%
Home Health (all pymt. sources)		\$45,267	11.45%	18.45%	4.35%
Home Maker (all pymt. sources)		\$24,477	6.19%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$79,421	20.08%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$395,452	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$213,747	48.45%	53.78%	46.88%
Fringe Benefits		\$48,039	10.89%	13.46%	13.45%
Supplies/Equipment		\$24,430	5.54%	9.55%	8.66%
Contracted Services		\$13,331	3.02%	8.47%	13.70%
Travel		\$17,696	4.01%	3.11%	1.38%
Utilities/Rent		\$5,181	1.17%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures		\$50,498	11.45%	0.64%	2.43%
Other		\$68,249	15.47%	8.36%	11.85%
<b>Total Expenditures</b>		\$441,172	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$308			
<b>Ending Balance</b>		\$141,741			
Population		3,584			
<b>Per Capita Public Health Revenue</b>		\$90.88			
Tax Rate		\$0.30			

Mercer County Revenue Comparison 1998 - 2007



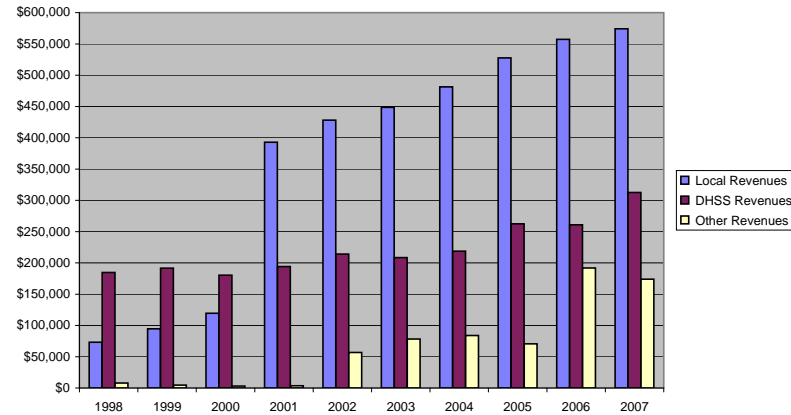
Mercer - 2007 DHSS Revenue



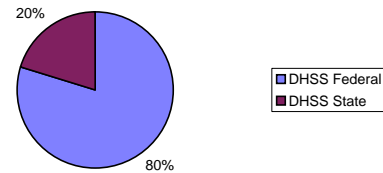
## Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$190,620			
<b>Local Revenues</b>					
Taxes		\$465,285	43.86%	29.40%	41.21%
Interest		\$16,087	1.52%	2.35%	1.99%
Vital Records		\$23,116	2.18%	2.66%	3.83%
Donations		\$31,994	3.02%	1.14%	0.47%
Fees		\$36,969	3.49%	1.94%	4.10%
Other		\$720	0.07%	4.21%	4.73%
<b>Total Local Revenues</b>		\$574,171	54.13%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$62,349	5.88%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$23,788	2.24%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$94,853	8.94%	8.31%	4.98%
Child Care Inspections	Federal	\$1,980	0.19%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,455	0.23%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$52,346	4.93%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State	\$1,200	0.11%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$9,138	0.86%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$64,509	6.08%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$249,069	23.48%	18.73%	15.77%
<b>Total DHSS State</b>		\$63,549	5.99%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$312,617	29.47%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$53,585	5.05%	3.61%	2.70%
Medicare - (Non-Home Health)		\$33,714	3.18%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$85	0.01%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$83,059	7.83%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,500	0.33%	3.16%	1.49%
<b>Total Other Revenue</b>		\$173,942	16.40%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$1,060,731	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$433,638	45.54%	57.27%	46.88%
Fringe Benefits		\$89,648	9.41%	12.86%	13.45%
Supplies/Equipment		\$272,006	28.57%	10.03%	8.66%
Contracted Services		\$25,272	2.65%	3.51%	13.70%
Travel			0.00%	2.76%	1.38%
Utilities/Rent		\$106,320	11.17%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$25,311	2.66%	8.97%	11.85%
<b>Total Expenditures</b>		\$952,196	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$299,155			
Population		24,989			
Per Capita Public Health Revenue		\$42.31			
Tax Rate		\$0.1375			

Miller County Revenue Comparison 1998 - 2007



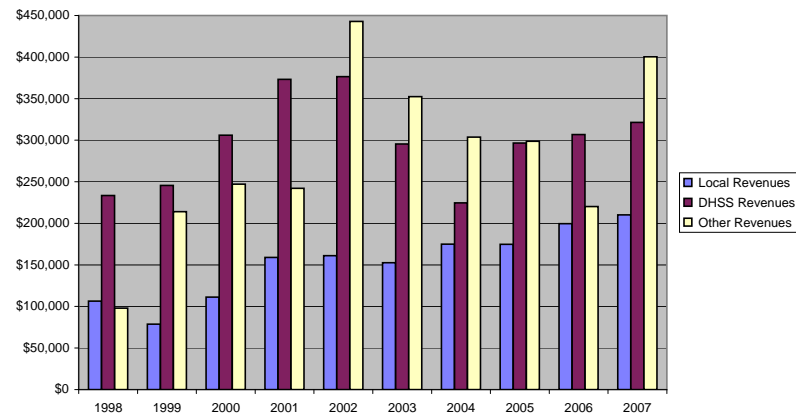
Miller - 2007 DHSS Revenue



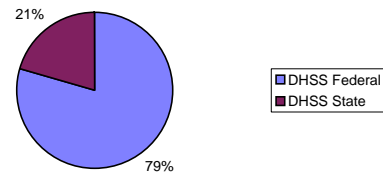
## Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$435,721			
<b>Local Revenues</b>					
Taxes		\$131,633	14.12%	29.40%	41.21%
Interest		\$16,634	1.78%	2.35%	1.99%
Vital Records		\$22,510	2.42%	2.66%	3.83%
Donations		\$5,478	0.59%	1.14%	0.47%
Fees		\$33,890	3.64%	1.94%	4.10%
Other			0.00%	4.21%	4.73%
<b>Total Local Revenues</b>		\$210,144	22.55%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$64,686	6.94%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$21,380	2.29%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$86,018	9.23%	8.31%	4.98%
Child Care Inspections	Federal	\$980	0.11%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal	\$46,809	5.02%	0.17%	2.19%
CERT	Federal	\$33,647	3.61%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$38,431	4.12%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$1,625	0.17%	1.07%	0.51%
Other DHSS	Federal	\$27,941	3.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$255,205	27.38%	18.73%	15.77%
<b>Total DHSS State</b>		\$66,311	7.11%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$321,516	34.50%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$107,046	11.48%	3.61%	2.70%
Medicare - (Non-Home Health)		\$21,867	2.35%	1.70%	0.74%
Family Planning Title X		\$32,988	3.54%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$238,497	25.59%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$400,399	42.96%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$932,059	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$474,962	56.15%	57.27%	46.88%
Fringe Benefits		\$131,720	15.57%	12.86%	13.45%
Supplies/Equipment		\$43,283	5.12%	10.03%	8.66%
Contracted Services		\$31,535	3.73%	3.51%	13.70%
Travel		\$9,663	1.14%	2.76%	1.38%
Utilities/Rent		\$15,496	1.83%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$57,618	6.81%	2.13%	2.43%
Other		\$81,559	9.64%	8.97%	11.85%
<b>Total Expenditures</b>		\$845,836	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$684			
<b>Ending Balance</b>		\$522,628			
Population		13,770			
<b>Per Capita Public Health Revenue</b>		\$67.69			
Tax Rate		\$0.0994			

Mississippi County Revenue Comparison 1998 - 2007



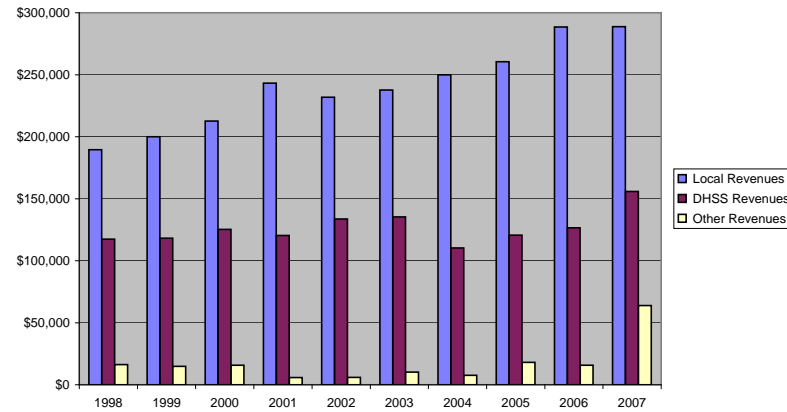
Mississippi - 2007 DHSS Revenue



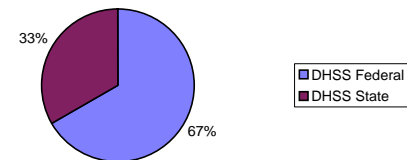
## Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$301,201			
<b>Local Revenues</b>					
Taxes		\$234,694	46.16%	29.40%	41.21%
Interest		\$10,579	2.08%	2.35%	1.99%
Vital Records		\$11,664	2.29%	2.66%	3.83%
Donations		\$31,063	6.11%	1.14%	0.47%
Fees		\$777	0.15%	1.94%	4.10%
Other			0.00%	4.21%	4.73%
<b>Total Local Revenues</b>		\$288,777	56.79%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$51,755	10.18%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$19,695	3.87%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$49,715	9.78%	8.31%	4.98%
Child Care Inspections	Federal	\$1,450	0.29%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,200	0.24%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$32,045	6.30%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal		0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$104,105	20.47%	18.73%	15.77%
<b>Total DHSS State</b>		\$51,755	10.18%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$155,859	30.65%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$4,191	0.82%	3.61%	2.70%
Medicare - (Non-Home Health)		\$20,851	4.10%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$38,796	7.63%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$63,838	12.55%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$508,474	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$248,623	42.71%	57.27%	46.88%
Fringe Benefits		\$97,959	16.83%	12.86%	13.45%
Supplies/Equipment		\$43,568	7.48%	10.03%	8.66%
Contracted Services		\$37,819	6.50%	3.51%	13.70%
Travel		\$5,627	0.97%	2.76%	1.38%
Utilities/Rent		\$8,318	1.43%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$130,317	22.39%	2.13%	2.43%
Other		\$9,882	1.70%	8.97%	11.85%
<b>Total Expenditures</b>		\$582,113	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$227,562			
Population		15,092			
<b>Per Capita Public Health Revenue</b>		\$33.69			
Tax Rate		\$0.15			

Moniteau County Revenue Comparison 1998 - 2007



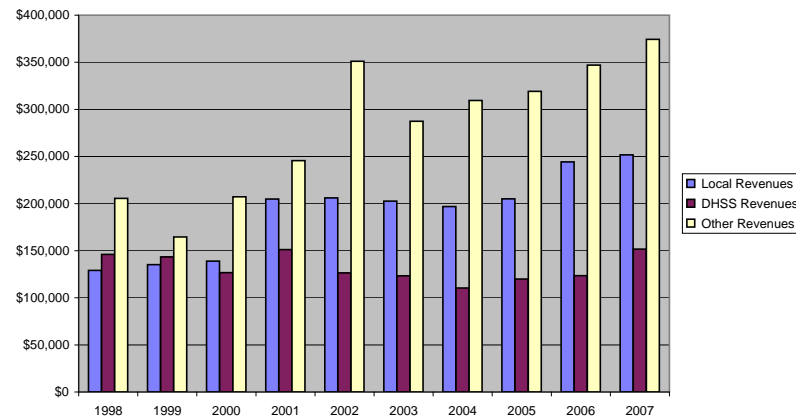
Moniteau - 2007 DHSS Revenue



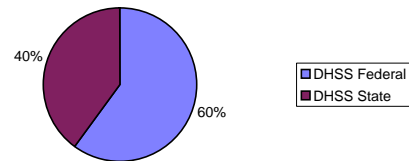
## Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$646,268			
<b>Local Revenues</b>					
Taxes		\$106,367	13.68%	21.39%	41.21%
Interest		\$28,783	3.70%	2.01%	1.99%
Vital Records		\$7,607	0.98%	1.36%	3.83%
Donations		\$23,186	2.98%	0.81%	0.47%
Fees		\$13,167	1.69%	2.01%	4.10%
Other		\$72,526	9.33%	3.71%	4.73%
<b>Total Local Revenues</b>		\$251,636	32.36%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,780	6.40%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$2,975	0.38%	0.02%	0.23%
MCH	Federal	\$16,888	2.17%	2.87%	1.56%
School Health	State	\$10,991	1.41%	0.88%	0.19%
WIC Administration	Federal	\$33,768	4.34%	4.85%	4.98%
Child Care Inspections	Federal		0.00%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$2,800	0.36%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$32,781	4.22%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$608	0.08%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$700	0.09%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$363	0.05%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$90,883	11.69%	14.21%	15.77%
<b>Total DHSS State</b>		\$60,771	7.81%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$151,654	19.50%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$8,909	1.15%	2.27%	2.70%
Medicare - (Non-Home Health)		\$28,512	3.67%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$68,211	8.77%	12.41%	10.48%
Home Health (all pymt. sources)		\$268,783	34.56%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$374,415	48.14%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$777,705	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$391,048	54.22%	53.78%	46.88%
Fringe Benefits		\$116,995	16.22%	13.46%	13.45%
Supplies/Equipment		\$56,807	7.88%	9.55%	8.66%
Contracted Services		\$112,312	15.57%	8.47%	13.70%
Travel		\$24,546	3.40%	3.11%	1.38%
Utilities/Rent		\$8,368	1.16%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$11,124	1.54%	8.36%	11.85%
<b>Total Expenditures</b>		\$721,202	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$11			
<b>Ending Balance</b>		\$702,782			
Population		9,396			
<b>Per Capita Public Health Revenue</b>		\$54.16			
Tax Rate		\$0.10			

Monroe County Revenue Comparison 1998 - 2007



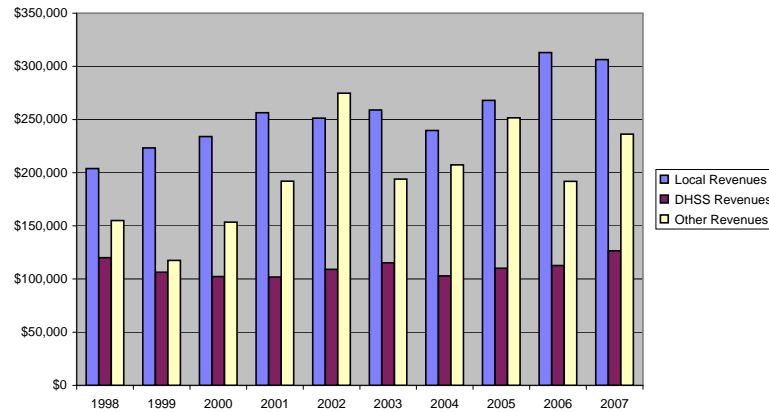
Monroe - 2007 DHSS Revenue



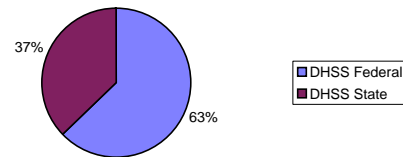
## Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$689,335			
<b>Local Revenues</b>					
Taxes		\$218,197	32.61%	29.40%	41.21%
Interest		\$31,225	4.67%	2.35%	1.99%
Vital Records		\$18,585	2.78%	2.66%	3.83%
Donations		\$2,421	0.36%	1.14%	0.47%
Fees		\$35,875	5.36%	1.94%	4.10%
Other			0.00%	4.21%	4.73%
<b>Total Local Revenues</b>		\$306,303	45.78%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,141	7.05%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,033	2.70%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$40,994	6.13%	8.31%	4.98%
Child Care Inspections	Federal		0.00%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,050	0.31%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$18,293	2.73%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal		0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$79,370	11.86%	18.73%	15.77%
<b>Total DHSS State</b>		\$47,141	7.05%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$126,511	18.91%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$11,757	1.76%	3.61%	2.70%
Medicare - (Non-Home Health)		\$14,900	2.23%	1.70%	0.74%
Family Planning Title X		\$15,301	2.29%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing		\$8,301	1.24%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$35,886	5.36%	7.00%	10.48%
Home Health (all pymt. sources)		\$150,097	22.43%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$236,242	35.31%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$669,056	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$401,079	61.73%	57.27%	46.88%
Fringe Benefits		\$50,910	7.84%	12.86%	13.45%
Supplies/Equipment		\$42,195	6.49%	10.03%	8.66%
Contracted Services		\$56,300	8.66%	3.51%	13.70%
Travel		\$10,741	1.65%	2.76%	1.38%
Utilities/Rent		\$19,025	2.93%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$21,508	3.31%	2.13%	2.43%
Other		\$48,019	7.39%	8.97%	11.85%
<b>Total Expenditures</b>		\$649,777	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$708,614			
Population		12,170			
<b>Per Capita Public Health Revenue</b>		\$42.64			
Tax Rate		\$0.12			

Montgomery County Revenue Comparison 1998 - 2007



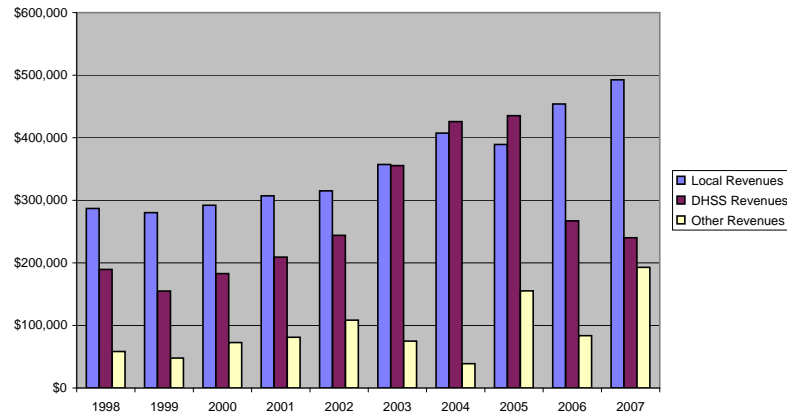
Montgomery - 2007 DHSS Revenue



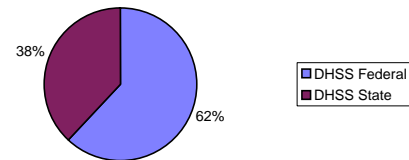
## Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$14,267			
<b>Local Revenues</b>					
Taxes		\$298,594	32.26%	29.40%	41.21%
Interest		\$4,043	0.44%	2.35%	1.99%
Vital Records		\$9,215	1.00%	2.66%	3.83%
Donations		\$2,493	0.27%	1.14%	0.47%
Fees		\$41,055	4.44%	1.94%	4.10%
Other		\$137,139	14.82%	4.21%	4.73%
<b>Total Local Revenues</b>		\$492,540	53.22%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,853	5.06%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$22,203	2.40%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$58,726	6.35%	8.31%	4.98%
Child Care Inspections	Federal	\$535	0.06%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$44,276	4.78%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$3,227	0.35%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$44,623	4.82%	1.07%	0.51%
Other DHSS	Federal	\$19,599	2.12%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$148,566	16.05%	18.73%	15.77%
<b>Total DHSS State</b>		\$91,476	9.88%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$240,042	25.94%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$42,463	4.59%	3.61%	2.70%
Medicare - (Non-Home Health)		\$1,667	0.18%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$148,807	16.08%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$192,937	20.85%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$925,519	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$468,603	56.69%	57.27%	46.88%
Fringe Benefits		\$106,334	12.86%	12.86%	13.45%
Supplies/Equipment		\$145,171	17.56%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$20,366	2.46%	2.76%	1.38%
Utilities/Rent		\$17,594	2.13%	2.21%	1.54%
Election Costs		\$7,386	0.89%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$61,201	7.40%	8.97%	11.85%
<b>Total Expenditures</b>		\$826,655	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$113,130			
Population		20,716			
Per Capita Public Health Revenue		\$44.68			
Tax Rate		\$0.0689			

Morgan County Revenue Comparison 1998 - 2007



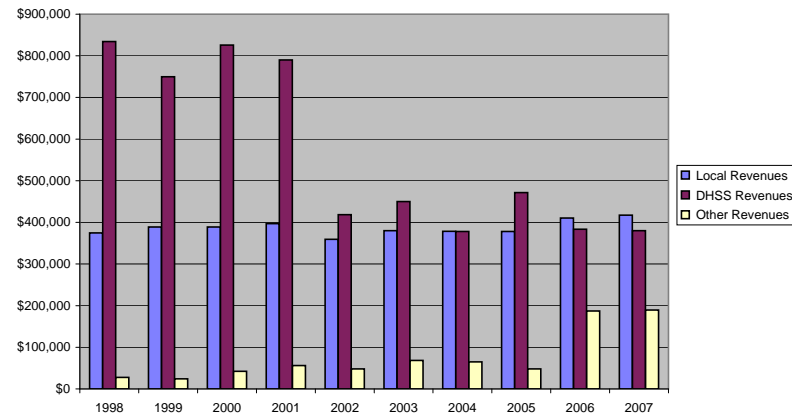
Morgan - 2007 DHSS Revenue



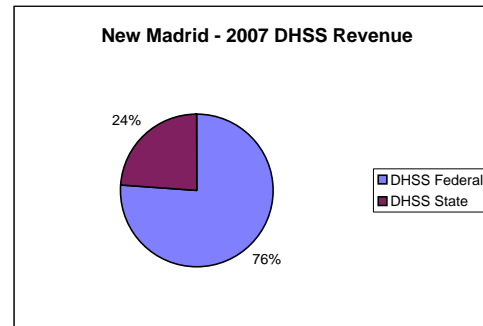
## New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	NEW Madrid 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$769,096			
<b>Local Revenues</b>					
Taxes		\$351,194	35.59%	29.40%	41.21%
Interest		\$34,009	3.45%	2.35%	1.99%
Vital Records		\$23,925	2.42%	2.66%	3.83%
Donations		\$750	0.08%	1.14%	0.47%
Fees		\$163	0.02%	1.94%	4.10%
Other		\$7,376	0.75%	4.21%	4.73%
<b>Total Local Revenues</b>		\$417,417	42.30%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$64,139	6.50%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$22,853	2.32%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$99,748	10.11%	8.31%	4.98%
Child Care Inspections	Federal	\$3,055	0.31%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$123,240	12.49%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State	\$25,751	2.61%	0.10%	0.02%
Chronic Disease Prevention	Federal	\$12,896	1.31%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$390	0.04%	1.07%	0.51%
Other DHSS	Federal	\$27,997	2.84%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$289,788	29.37%	18.73%	15.77%
<b>Total DHSS State</b>		\$90,281	9.15%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$380,069	38.51%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$38,523	3.90%	3.61%	2.70%
Medicare - (Non-Home Health)		\$8,502	0.86%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$142,326	14.42%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$189,351	19.19%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$986,837	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$484,679	48.54%	57.27%	46.88%
Fringe Benefits		\$221,873	22.22%	12.86%	13.45%
Supplies/Equipment		\$104,963	10.51%	10.03%	8.66%
Contracted Services		\$80,962	8.11%	3.51%	13.70%
Travel		\$34,532	3.46%	2.76%	1.38%
Utilities/Rent		\$20,358	2.04%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$51,100	5.12%	2.13%	2.43%
Other			0.00%	8.97%	11.85%
<b>Total Expenditures</b>		\$998,466	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$757,467			
Population		18,314			
Per Capita Public Health Revenue		\$53.88			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 1998 - 2007



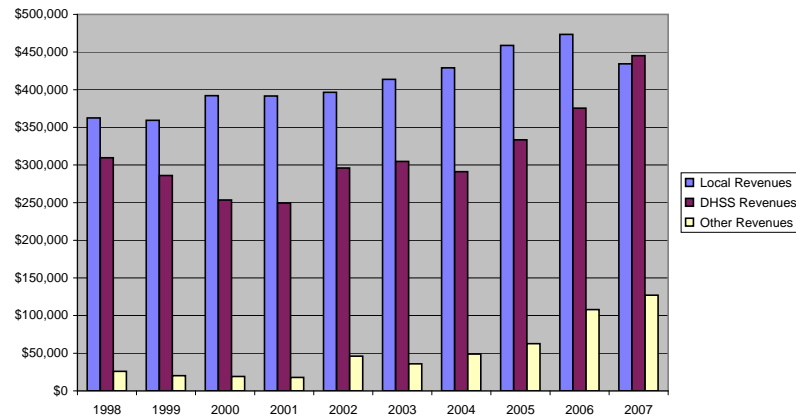
New Madrid - 2007 DHSS Revenue



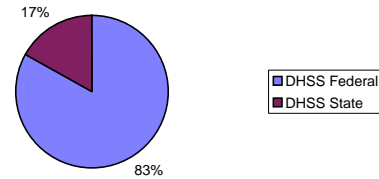
## Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$223,505			
<b>Local Revenues</b>					
Taxes		\$275,161	27.33%	16.39%	41.21%
Interest		\$9,568	0.95%	1.57%	1.99%
Vital Records		\$87,024	8.64%	6.35%	3.83%
Donations		\$742	0.07%	0.21%	0.47%
Fees		\$60,661	6.03%	4.45%	4.10%
Other		\$1,272	0.13%	4.36%	4.73%
<b>Total Local Revenues</b>		\$434,428	43.15%	60.85%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$75,097	7.46%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$28,706	2.85%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$177,229	17.61%	6.10%	4.98%
Child Care Inspections	Federal	\$2,690	0.27%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$1,800	0.18%	0.12%	0.13%
AIDS Funding	Federal		0.00%	1.57%	2.19%
CERT	Federal	\$84,943	8.44%	5.62%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State		0.00%	0.58%	0.51%
Other DHSS	Federal	\$74,667	7.42%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$370,035	36.76%	19.77%	15.77%
<b>Total DHSS State</b>		\$75,097	7.46%	4.90%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$445,132	44.22%	24.67%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$38,060	3.78%	3.42%	2.70%
Medicare - (Non-Home Health)		\$7,239	0.72%	0.66%	0.74%
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$81,828	8.13%	4.28%	10.48%
Home Health (all pymt. sources)			0.00%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.15%	1.49%
<b>Total Other Revenue</b>		\$127,126	12.63%	14.48%	23.29%
<b>Total Revenue All Sources</b>		\$1,006,686	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$597,207	59.71%	53.69%	46.88%
Fringe Benefits		\$133,750	13.37%	15.00%	13.45%
Supplies/Equipment		\$140,105	14.01%	7.82%	8.66%
Contracted Services		\$23,015	2.30%	5.94%	13.70%
Travel		\$20,980	2.10%	1.26%	1.38%
Utilities/Rent		\$56,460	5.65%	1.70%	1.54%
Election Costs		\$11,482	1.15%	0.32%	0.13%
Capital Expenditures		\$17,175	1.72%	5.07%	2.43%
Other			0.00%	9.19%	11.85%
<b>Total Expenditures</b>		\$1,000,174	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$230,017			
Population		50,472			
<b>Per Capita Public Health Revenue</b>		\$19.95			
Tax Rate		\$0.05			

Newton County Revenue Comparison 1998 - 2007



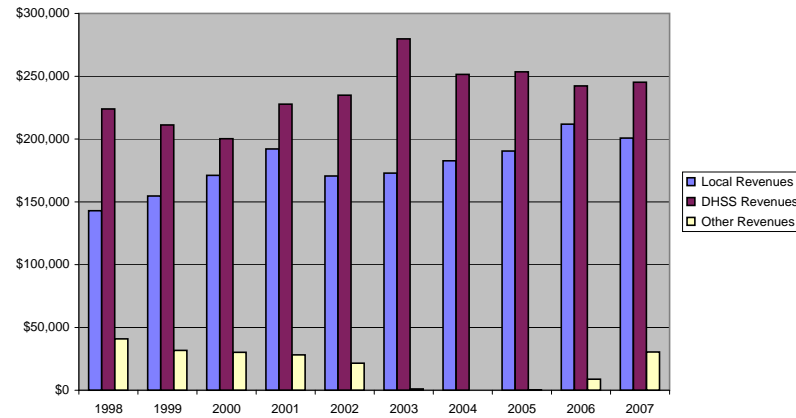
Newton - 2007 DHSS Revenue



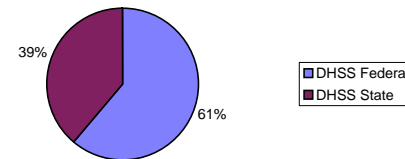
## Nodaway County Health Center

COUNTY Fiscal Year	Revenue Source	Nodaway 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$282,314			
<b>Local Revenues</b>					
Taxes		\$132,018	27.71%	29.40%	41.21%
Interest		\$12,923	2.71%	2.35%	1.99%
Vital Records		\$29,979	6.29%	2.66%	3.83%
Donations		\$581	0.12%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other		\$25,208	5.29%	4.21%	4.73%
<b>Total Local Revenues</b>		\$200,709	42.13%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,659	12.94%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$21,194	4.45%	2.61%	1.56%
School Health	State	\$33,025	6.93%	0.47%	0.19%
WIC Administration	Federal	\$46,504	9.76%	8.31%	4.98%
Child Care Inspections	Federal	\$80	0.02%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,060	0.43%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$66,393	13.94%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State	\$800	0.17%	0.10%	0.02%
Chronic Disease Prevention	Federal	\$10,049	2.11%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$3,460	0.73%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$149,739	31.43%	18.73%	15.77%
<b>Total DHSS State</b>		\$95,484	20.04%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$245,224	51.48%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$8,871	1.86%	3.61%	2.70%
Medicare - (Non-Home Health)			0.00%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$21,552	4.52%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$30,423	6.39%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$476,355	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$276,348	61.90%	57.27%	46.88%
Fringe Benefits		\$1,114	0.25%	12.86%	13.45%
Supplies/Equipment		\$18,824	4.22%	10.03%	8.66%
Contracted Services		\$7,405	1.66%	3.51%	13.70%
Travel		\$17,718	3.97%	2.76%	1.38%
Utilities/Rent		\$14,359	3.22%	2.21%	1.54%
Election Costs		\$8,097	1.81%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$102,554	22.97%	8.97%	11.85%
<b>Total Expenditures</b>		\$446,420	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$312,249			
Population		21,660			
<b>Per Capita Public Health Revenue</b>		\$21.99			
Tax Rate		\$0.0497			

Nodaway County Revenue Comparison 1998 - 2007



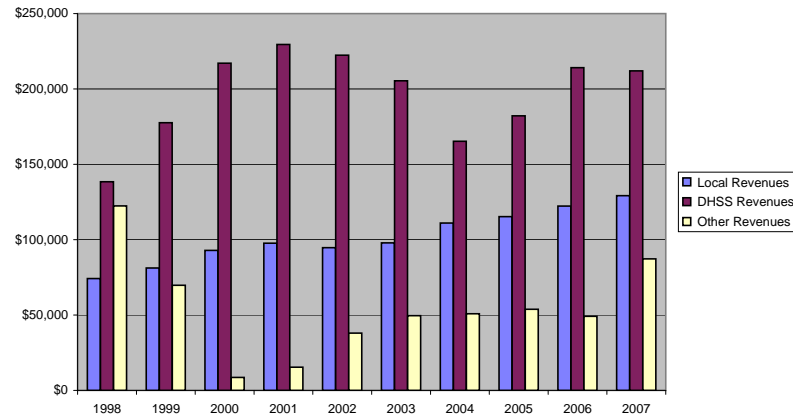
Nodaway - 2007 DHSS Revenue



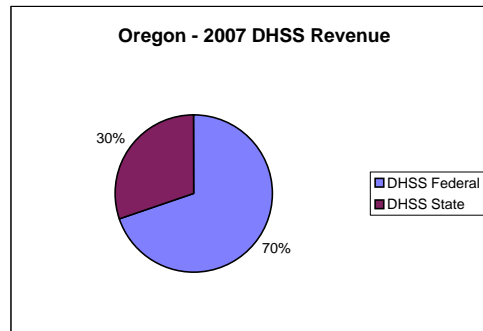
## Oregon County Health Department

COUNTY Fiscal Year	Revenue Source	Oregon 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$155,394			
<b>Local Revenues</b>					
Taxes		\$80,330	18.75%	29.40%	41.21%
Interest		\$8,177	1.91%	2.35%	1.99%
Vital Records		\$9,884	2.31%	2.66%	3.83%
Donations			0.00%	1.14%	0.47%
Fees		\$26,553	6.20%	1.94%	4.10%
Other		\$4,295	1.00%	4.21%	4.73%
<b>Total Local Revenues</b>		\$129,239	30.16%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$64,356	15.02%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$8,888	2.07%	0.03%	0.23%
MCH	Federal	\$18,121	4.23%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$71,293	16.64%	8.31%	4.98%
Child Care Inspections	Federal		0.00%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$19,879	4.64%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$25,160	5.87%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$4,295	1.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$147,636	34.45%	18.73%	15.77%
<b>Total DHSS State</b>		\$64,356	15.02%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$211,992	49.47%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$18,860	4.40%	3.61%	2.70%
Medicare - (Non-Home Health)		\$182	0.04%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$68,254	15.93%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$87,296	20.37%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$428,527	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$246,783	66.20%	57.27%	46.88%
Fringe Benefits		\$25,863	6.94%	12.86%	13.45%
Supplies/Equipment		\$12,867	3.45%	10.03%	8.66%
Contracted Services		\$20	0.01%	3.51%	13.70%
Travel		\$3,183	0.85%	2.76%	1.38%
Utilities/Rent		\$5,488	1.47%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$78,568	21.08%	8.97%	11.85%
<b>Total Expenditures</b>		\$372,771	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$211,149			
Population		10,407			
<b>Per Capita Public Health Revenue</b>		\$41.18			
Tax Rate		\$0.10			

Oregon County Revenue Comparison 1998 - 2007



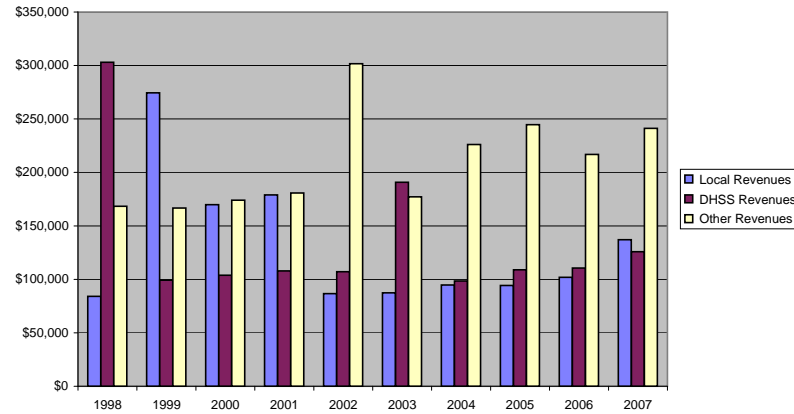
Oregon - 2007 DHSS Revenue



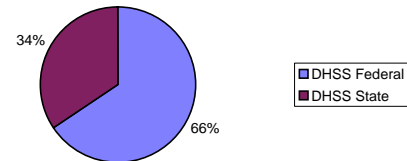
## Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$123,426			
<b>Local Revenues</b>					
Taxes		\$85,951	17.05%	21.39%	41.21%
Interest		\$3,604	0.71%	2.01%	1.99%
Vital Records		\$6,774	1.34%	1.36%	3.83%
Donations		\$5,210	1.03%	0.81%	0.47%
Fees		\$1,194	0.24%	2.01%	4.10%
Other		\$34,274	6.80%	3.71%	4.73%
<b>Total Local Revenues</b>		\$137,007	27.18%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$43,212	8.57%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$20,306	4.03%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$30,149	5.98%	4.85%	4.98%
Child Care Inspections	Federal	\$430	0.09%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,700	0.34%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$29,755	5.90%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$350	0.07%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$82,690	16.40%	14.21%	15.77%
<b>Total DHSS State</b>		\$43,212	8.57%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$125,903	24.97%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$16,962	3.36%	2.27%	2.70%
Medicare - (Non-Home Health)		\$8,164	1.62%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$112,983	22.41%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)		\$103,127	20.46%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$241,236	47.85%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$504,146	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$259,078	60.69%	53.78%	46.88%
Fringe Benefits		\$29,388	6.88%	13.46%	13.45%
Supplies/Equipment		\$41,992	9.84%	9.55%	8.66%
Contracted Services		\$6,798	1.59%	8.47%	13.70%
Travel		\$20,662	4.84%	3.11%	1.38%
Utilities/Rent		\$3,731	0.87%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$65,216	15.28%	8.36%	11.85%
<b>Total Expenditures</b>		\$426,866	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$200,706			
Population		9,393			
<b>Per Capita Public Health Revenue</b>		\$42.69			
Tax Rate		\$0.0893			

Ozark County Revenue Comparison 1998 - 2007



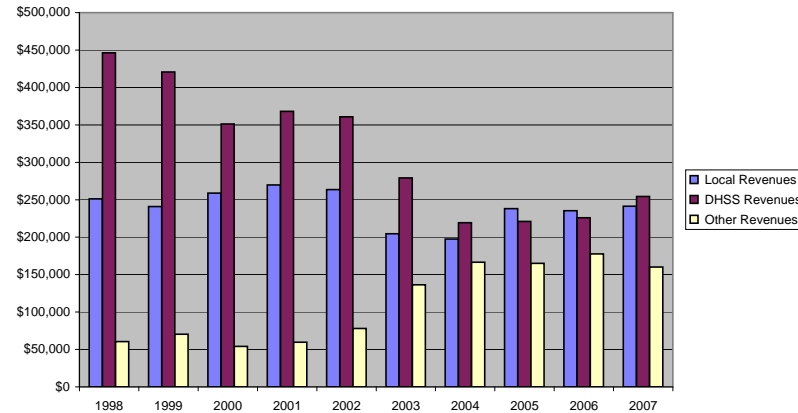
Ozark - 2007 DHSS Revenue



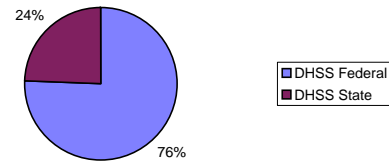
## Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$889,366			
<b>Local Revenues</b>					
Taxes		\$167,584	25.56%	29.40%	41.21%
Interest		\$39,815	6.07%	2.35%	1.99%
Vital Records		\$12,737	1.94%	2.66%	3.83%
Donations			0.00%	1.14%	0.47%
Fees		\$8,089	1.23%	1.94%	4.10%
Other		\$13,099	2.00%	4.21%	4.73%
<b>Total Local Revenues</b>		\$241,323	36.80%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$62,243	9.49%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$26,007	3.97%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$121,834	18.58%	8.31%	4.98%
Child Care Inspections	Federal	\$1,540	0.23%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$40,610	6.19%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$2,100	0.32%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$192,091	29.29%	18.73%	15.77%
<b>Total DHSS State</b>		\$62,243	9.49%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$254,334	38.78%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$57,906	8.83%	3.61%	2.70%
Medicare - (Non-Home Health)			0.00%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$102,206	15.59%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$160,112	24.42%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$655,768	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$352,186	51.96%	57.27%	46.88%
Fringe Benefits		\$119,935	17.70%	12.86%	13.45%
Supplies/Equipment		\$56,953	8.40%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$34,059	5.03%	2.76%	1.38%
Utilities/Rent		\$8,014	1.18%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$106,615	15.73%	8.97%	11.85%
<b>Total Expenditures</b>		\$677,762	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$867,372			
Population		19,163			
Per Capita Public Health Revenue		\$34.22			
Tax Rate		\$0.10			

Pemiscot County Revenue Comparison 1998 - 2007



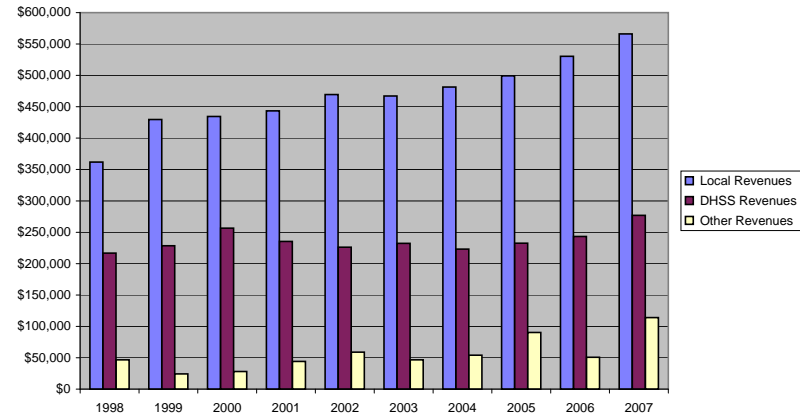
Pemiscot - 2007 DHSS Revenue



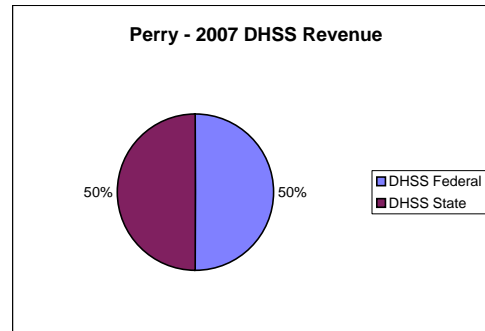
## Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$426,488			
<b>Local Revenues</b>					
Taxes		\$481,425	50.29%	29.40%	41.21%
Interest		\$28,600	2.99%	2.35%	1.99%
Vital Records		\$27,827	2.91%	2.66%	3.83%
Donations			0.00%	1.14%	0.47%
Fees		\$26,174	2.73%	1.94%	4.10%
Other		\$2,122	0.22%	4.21%	4.73%
<b>Total Local Revenues</b>		\$566,148	59.14%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,113	5.86%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$19,710	2.06%	2.61%	1.56%
School Health	State	\$30,806	3.22%	0.47%	0.19%
WIC Administration	Federal	\$62,072	6.48%	8.31%	4.98%
Child Care Inspections	Federal	\$2,255	0.24%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$395	0.04%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$37,259	3.89%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$51,761	5.41%	1.07%	0.51%
Other DHSS	Federal	\$16,669	1.74%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$138,359	14.45%	18.73%	15.77%
<b>Total DHSS State</b>		\$138,679	14.49%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$277,038	28.94%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$34,079	3.56%	3.61%	2.70%
Medicare - (Non-Home Health)		\$33,089	3.46%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$46,930	4.90%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$114,098	11.92%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$957,285	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$497,437	60.57%	57.27%	46.88%
Fringe Benefits		\$145,317	17.69%	12.86%	13.45%
Supplies/Equipment		\$77,626	9.45%	10.03%	8.66%
Contracted Services		\$27,353	3.33%	3.51%	13.70%
Travel		\$22,900	2.79%	2.76%	1.38%
Utilities/Rent		\$11,404	1.39%	2.21%	1.54%
Election Costs		\$5,127	0.62%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$34,103	4.15%	8.97%	11.85%
<b>Total Expenditures</b>		\$821,267	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$562,506			
Population		18,639			
<b>Per Capita Public Health Revenue</b>		\$51.36			
Tax Rate		\$0.1795			

Perry County Revenue Comparison 1998 - 2007



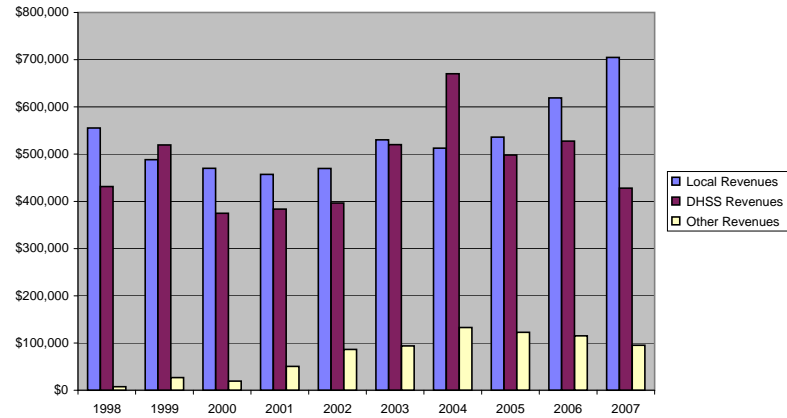
Perry - 2007 DHSS Revenue



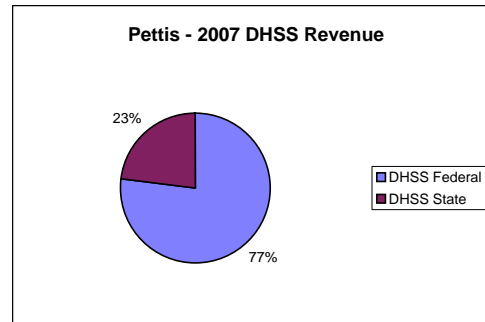
## Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$806,592			
<b>Local Revenues</b>					
Taxes		\$421,124	34.30%	29.23%	41.21%
Interest		\$34,169	2.78%	2.14%	1.99%
Vital Records		\$63,237	5.15%	3.05%	3.83%
Donations		\$1,111	0.09%	0.78%	0.47%
Fees		\$92,293	7.52%	3.13%	4.10%
Other		\$92,693	7.55%	3.08%	4.73%
<b>Total Local Revenues</b>		\$704,627	57.39%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$77,787	6.34%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$27,742	2.26%	1.80%	1.56%
School Health	State	\$21,183	1.73%	0.26%	0.19%
WIC Administration	Federal	\$178,504	14.54%	9.89%	4.98%
Child Care Inspections	Federal	\$5,230	0.43%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$6,358	0.52%	0.19%	0.13%
AIDS Funding	Federal	\$35,647	2.90%	0.31%	2.19%
CERT	Federal	\$52,239	4.25%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$12,266	1.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$10,925	0.89%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$328,911	26.79%	19.43%	15.77%
<b>Total DHSS State</b>		\$98,970	8.06%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$427,881	34.85%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$74,710	6.08%	2.53%	2.70%
Medicare - (Non-Home Health)		\$20,606	1.68%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		\$95,316	7.76%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$1,227,824	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$727,764	59.36%	52.88%	46.88%
Fringe Benefits		\$211,107	17.22%	14.94%	13.45%
Supplies/Equipment		\$146,757	11.97%	10.12%	8.66%
Contracted Services		\$51,567	4.21%	5.80%	13.70%
Travel		\$26,330	2.15%	1.81%	1.38%
Utilities/Rent		\$11,359	0.93%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$51,080	4.17%	8.67%	11.85%
<b>Total Expenditures</b>		\$1,225,964	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$4,468			
<b>Ending Balance</b>		\$803,984			
Population		40,520			
<b>Per Capita Public Health Revenue</b>		\$30.30			
Tax Rate		\$0.0857			

Pettis County Revenue Comparison 1998 - 2007



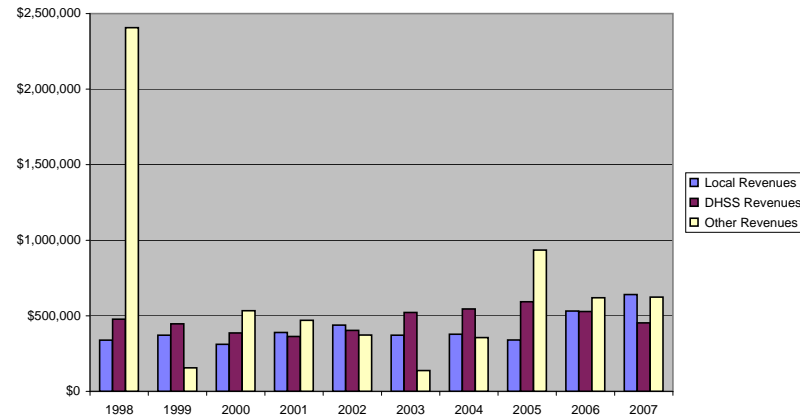
Pettis - 2007 DHSS Revenue



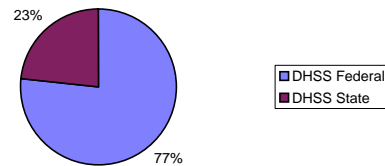
## Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$446,289			
<b>Local Revenues</b>					
Taxes		\$90,000	5.24%	16.39%	41.21%
Interest		\$31,698	1.85%	1.57%	1.99%
Vital Records		\$85,517	4.98%	6.35%	3.83%
Donations		\$5,725	0.33%	0.21%	0.47%
Fees		\$91,903	5.35%	4.45%	4.10%
Other		\$335,866	19.55%	4.36%	4.73%
<b>Total Local Revenues</b>		\$640,708	37.30%	60.85%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$105,756	6.16%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$43,844	2.55%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$140,134	8.16%	6.10%	4.98%
Child Care Inspections	Federal	\$3,757	0.22%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$3,600	0.21%	0.12%	0.13%
AIDS Funding	Federal		0.00%	1.57%	2.19%
CERT	Federal	\$73,350	4.27%	5.62%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$11,585	0.67%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal	\$32,280	1.88%	0.23%	0.09%
Other DHSS	State		0.00%	0.58%	0.51%
Other DHSS	Federal	\$39,093	2.28%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$347,644	20.24%	19.77%	15.77%
<b>Total DHSS State</b>		\$105,756	6.16%	4.90%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$453,400	26.39%	24.67%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$220,053	12.81%	3.42%	2.70%
Medicare - (Non-Home Health)		\$46,780	2.72%	0.66%	0.74%
Family Planning Title X		\$4,560	0.27%	0.50%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$248	0.01%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$282,756	16.46%	4.28%	10.48%
Home Health (all pymt. sources)			0.00%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$69,367	4.04%	3.15%	1.49%
<b>Total Other Revenue</b>		\$623,765	36.31%	14.48%	23.29%
<b>Total Revenue All Sources</b>		\$1,717,873	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$860,424	51.80%	53.69%	46.88%
Fringe Benefits		\$199,442	12.01%	15.00%	13.45%
Supplies/Equipment		\$71,375	4.30%	7.82%	8.66%
Contracted Services		\$133,512	8.04%	5.94%	13.70%
Travel		\$12,827	0.77%	1.26%	1.38%
Utilities/Rent	\$300		0.02%	1.70%	1.54%
Election Costs			0.00%	0.32%	0.13%
Capital Expenditures			0.00%	5.07%	2.43%
Other		\$383,275	23.07%	9.19%	11.85%
<b>Total Expenditures</b>		\$1,661,154	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$503,008			
Population		\$1,388			
<b>Per Capita Public Health Revenue</b>		\$32.08			

Phelps /Maries County Revenue Comparison 1998 - 2007



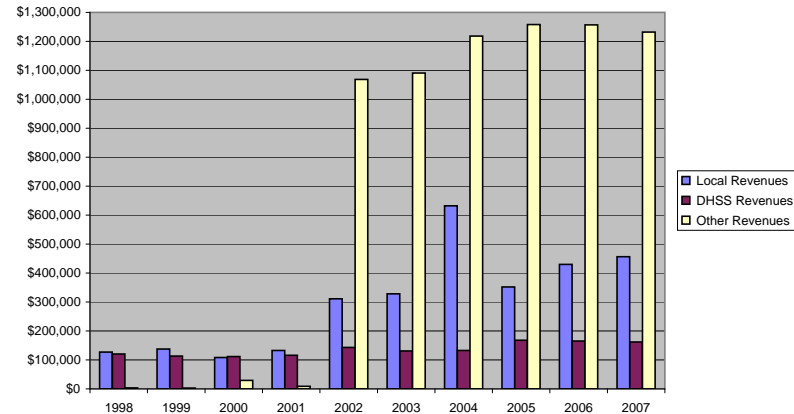
Phelps/Maries - 2007 DHSS Revenue



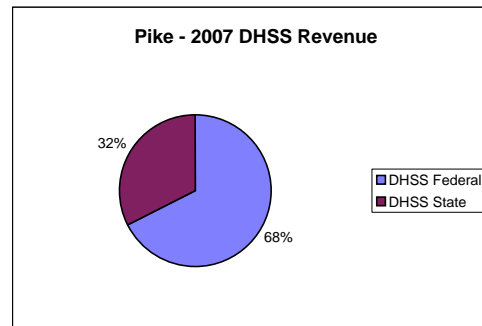
## Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$921,245			
<b>Local Revenues</b>					
Taxes		\$392,766	21.23%	29.40%	41.21%
Interest		\$7,167	0.39%	2.35%	1.99%
Vital Records		\$25,054	1.35%	2.66%	3.83%
Donations			0.00%	1.14%	0.47%
Fees		\$22,470	1.21%	1.94%	4.10%
Other		\$8,790	0.48%	4.21%	4.73%
<b>Total Local Revenues</b>		<b>\$456,246</b>	<b>24.66%</b>	<b>41.70%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,477	2.84%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$19,642	1.06%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$50,991	2.76%	8.31%	4.98%
Child Care Inspections	Federal	\$3,170	0.17%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$35,347	1.91%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$20	0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$109,170</b>	<b>5.90%</b>	<b>18.73%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$52,477</b>	<b>2.84%</b>	<b>8.76%</b>	<b>4.60%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$161,647</b>	<b>8.74%</b>	<b>27.49%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$9,845	0.53%	3.61%	2.70%
Medicare - (Non-Home Health)			0.00%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$89,479	4.84%	7.00%	10.48%
Home Health (all pymt. sources)		\$671,505	36.30%	10.47%	4.35%
Home Maker (all pymt. sources)		\$93,433	5.05%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$367,770	19.88%	3.16%	1.49%
<b>Total Other Revenue</b>		<b>\$1,232,031</b>	<b>66.60%</b>	<b>30.80%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$1,849,924</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$1,047,495	59.14%	57.27%	46.88%
Fringe Benefits		\$202,919	11.46%	12.86%	13.45%
Supplies/Equipment		\$90,263	5.10%	10.03%	8.66%
Contracted Services		\$121,110	6.84%	3.51%	13.70%
Travel		\$70,713	3.99%	2.76%	1.38%
Utilities/Rent		\$34,136	1.93%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$6,196	0.35%	2.13%	2.43%
Other		\$198,295	11.20%	8.97%	11.85%
<b>Total Expenditures</b>		<b>\$1,771,127</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>		<b>\$3,003</b>			
<b>Ending Balance</b>		<b>\$1,003,045</b>			
Population		18,566			
<b>Per Capita Public Health Revenue</b>		<b>\$38.63</b>			
Tax Rate		\$0.18			

Pike County Revenue Comparison 1998 - 2007



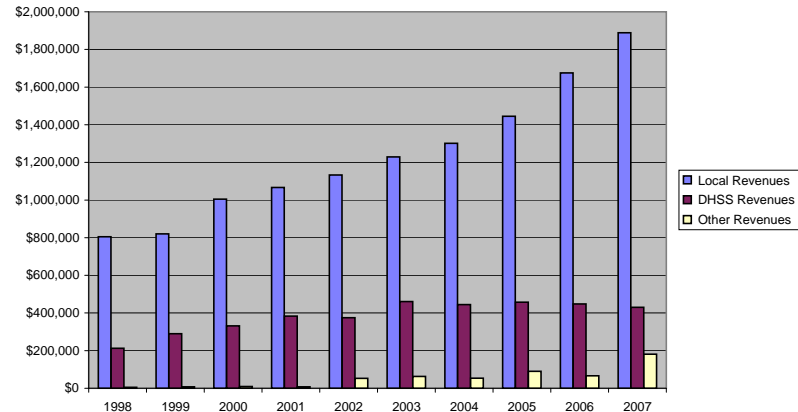
Pike - 2007 DHSS Revenue



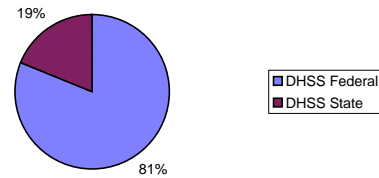
## Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$1,046,857			
<b>Local Revenues</b>					
Taxes		\$1,347,605	53.91%	29.23%	41.21%
Interest		\$90,312	3.61%	2.14%	1.99%
Vital Records		\$45,107	1.80%	3.05%	3.83%
Donations		\$1,247	0.05%	0.78%	0.47%
Fees		\$210,351	8.42%	3.13%	4.10%
Other		\$194,273	7.77%	3.08%	4.73%
<b>Total Local Revenues</b>		\$1,888,895	75.56%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$81,356	3.25%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$21,120	0.84%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$174,200	6.97%	9.89%	4.98%
Child Care Inspections	Federal	\$1,415	0.06%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$3,000	0.12%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$83,905	3.36%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State	\$86	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$391	0.02%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$43,609	1.74%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$20,673	0.83%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$348,314	13.93%	19.43%	15.77%
<b>Total DHSS State</b>		\$81,442	3.26%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$429,756	17.19%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$54,242	2.17%	2.53%	2.70%
Medicare - (Non-Home Health)		\$11,868	0.47%	1.02%	0.74%
Family Planning Title X		\$1,000	0.04%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$113,950	4.56%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		\$181,061	7.24%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$2,499,711	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,259,182	52.95%	52.88%	46.88%
Fringe Benefits		\$253,048	10.64%	14.94%	13.45%
Supplies/Equipment		\$271,372	11.41%	10.12%	8.66%
Contracted Services		\$228,155	9.59%	5.80%	13.70%
Travel		\$24,467	1.03%	1.81%	1.38%
Utilities/Rent		\$93,426	3.93%	1.92%	1.54%
Election Costs		\$22,720	0.96%	0.17%	0.13%
Capital Expenditures		\$83,505	3.51%	3.69%	2.43%
Other		\$141,997	5.97%	8.67%	11.85%
<b>Total Expenditures</b>		\$2,377,871	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,168,698			
Population		44,459			
<b>Per Capita Public Health Revenue</b>		\$56.23			
Tax Rate		\$0.0742			

Platte County Revenue Comparison 1998 - 2007



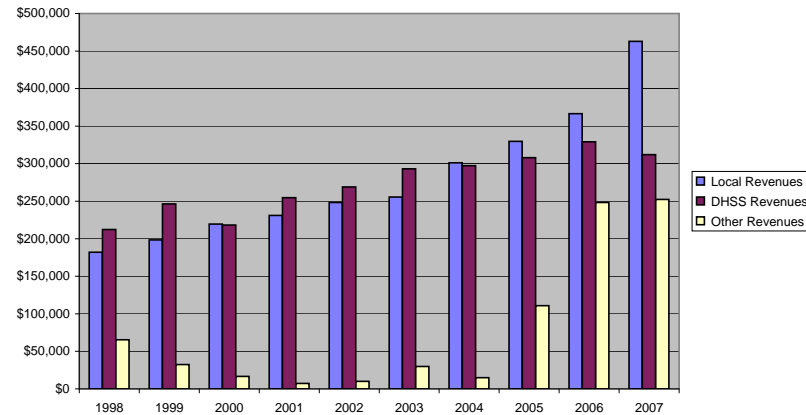
Platte - 2007 DHSS Revenue



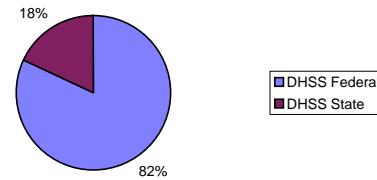
## Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$463,416			
<b>Local Revenues</b>					
Taxes		\$262,202	25.52%	29.23%	41.21%
Interest		\$27,755	2.70%	2.14%	1.99%
Vital Records		\$39,262	3.82%	3.05%	3.83%
Donations		\$532	0.05%	0.78%	0.47%
Fees		\$78,107	7.60%	3.13%	4.10%
Other		\$55,088	5.36%	3.08%	4.73%
<b>Total Local Revenues</b>		\$462,946	45.06%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,460	5.50%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$25,157	2.45%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$115,465	11.24%	9.89%	4.98%
Child Care Inspections	Federal	\$2,525	0.25%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$2,275	0.22%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$77,272	7.52%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$32,961	3.21%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal		0.00%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$255,655	24.88%	19.43%	15.77%
<b>Total DHSS State</b>		\$56,460	5.50%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$312,114	30.38%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$6,683	0.65%	2.53%	2.70%
Medicare - (Non-Home Health)			0.00%	1.02%	0.74%
Family Planning Title X		\$9,000	0.88%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$236,655	23.03%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		\$252,338	24.56%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$1,027,398	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$418,440	51.13%	52.88%	46.88%
Fringe Benefits		\$84,583	10.34%	14.94%	13.45%
Supplies/Equipment		\$238,647	29.16%	10.12%	8.66%
Contracted Services			0.00%	5.80%	13.70%
Travel		\$20,766	2.54%	1.81%	1.38%
Utilities/Rent		\$27,616	3.37%	1.92%	1.54%
Election Costs		\$23,429	2.86%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$4,835	0.59%	8.67%	11.85%
<b>Total Expenditures</b>		\$818,316	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$672,499			
Population		29,596			
Per Capita Public Health Revenue		\$34.71			
Tax Rate		\$0.1763			

Polk County Revenue Comparison 1998 - 2007



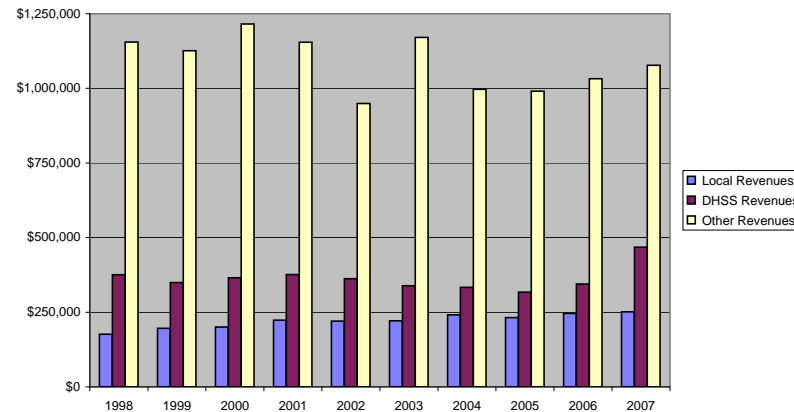
Polk - 2007 DHSS Revenue



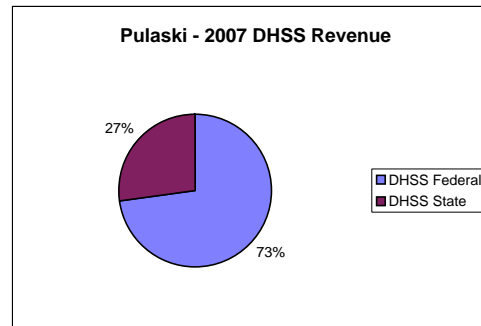
## Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$1,790,850			
<b>Local Revenues</b>					
Taxes		\$169,148	9.41%	29.23%	41.21%
Interest		\$34,330	1.91%	2.14%	1.99%
Vital Records		\$30,425	1.69%	3.05%	3.83%
Donations		\$3,412	0.19%	0.78%	0.47%
Fees		\$7,725	0.43%	3.13%	4.10%
Other		\$6,487	0.36%	3.08%	4.73%
<b>Total Local Revenues</b>		\$251,527	14.00%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$75,098	4.18%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$28,337	1.58%	1.80%	1.56%
School Health	State	\$52,266	2.91%	0.26%	0.19%
WIC Administration	Federal	\$178,359	9.92%	8.98%	4.98%
Child Care Inspections	Federal	\$4,362	0.24%	0.18%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$59,916	3.33%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$67,296	3.74%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$2,502	0.14%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal		0.00%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$340,772	18.96%	19.43%	15.77%
<b>Total DHSS State</b>		\$127,364	7.09%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$468,136	26.05%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$3,909	0.22%	2.53%	2.70%
Medicare - (Non-Home Health)		\$12,520	0.70%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$169,347	9.42%	8.53%	10.48%
Home Health (all pymt. sources)		\$568,821	31.65%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$322,862	17.97%	2.38%	1.49%
<b>Total Other Revenue</b>		\$1,077,459	59.95%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$1,797,122	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$794,154	44.14%	52.88%	46.88%
Fringe Benefits		\$237,331	13.19%	14.94%	13.45%
Supplies/Equipment		\$80,101	4.45%	10.12%	8.66%
Contracted Services		\$62,118	3.45%	5.80%	13.70%
Travel		\$70,649	3.93%	1.81%	1.38%
Utilities/Rent		\$32,129	1.79%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures		\$75,483	4.20%	3.69%	2.43%
Other		\$447,046	24.85%	8.67%	11.85%
<b>Total Expenditures</b>		\$1,799,011	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,788,961			
Population		44,022			
Per Capita Public Health Revenue		\$20.57			
Tax Rate		\$0.0706			

Pulaski County Revenue Comparison 1998 - 2007



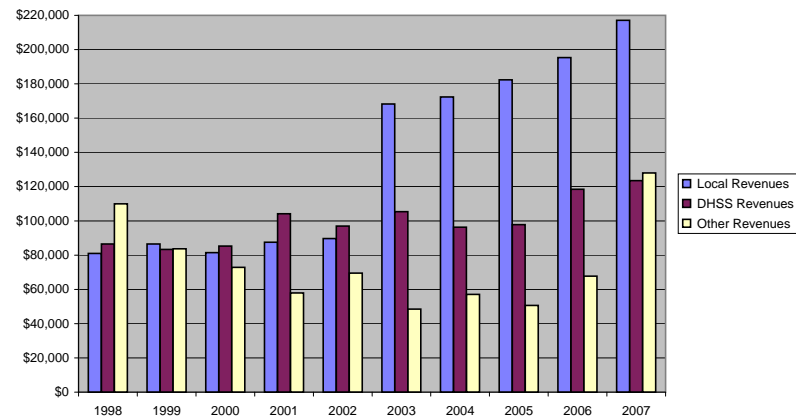
Pulaski - 2007 DHSS Revenue



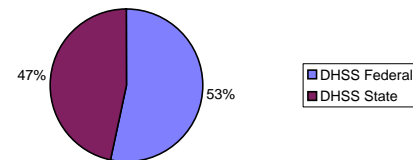
## Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$143,578			
<b>Local Revenues</b>					
Taxes		\$192,687	41.13%	21.39%	41.21%
Interest		\$11,938	2.55%	2.01%	1.99%
Vital Records		\$5,830	1.24%	1.36%	3.83%
Donations		\$2,065	0.44%	0.81%	0.47%
Fees		\$798	0.17%	2.01%	4.10%
Other		\$3,758	0.80%	3.71%	4.73%
<b>Total Local Revenues</b>		\$217,076	46.33%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,552	12.28%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$16,229	3.46%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$19,835	4.23%	4.85%	4.98%
Child Care Inspections	Federal	\$360	0.08%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,450	0.31%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$21,147	4.51%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$6,931	1.48%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$65,952	14.08%	14.21%	15.77%
<b>Total DHSS State</b>		\$57,552	12.28%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$123,505	26.36%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$13,751	2.93%	2.27%	2.70%
Medicare - (Non-Home Health)		\$3,540	0.76%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$62,310	13.30%	12.41%	10.48%
Home Health (all pymt. sources)		\$48,348	10.32%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$127,949	27.31%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$468,529	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$205,840	60.82%	53.78%	46.88%
Fringe Benefits		\$55,927	16.52%	13.46%	13.45%
Supplies/Equipment		\$19,236	5.68%	9.55%	8.66%
Contracted Services		\$2,400	0.71%	8.47%	13.70%
Travel		\$6,732	1.99%	3.11%	1.38%
Utilities/Rent		\$3,535	1.04%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$44,786	13.23%	8.36%	11.85%
<b>Total Expenditures</b>		\$338,456	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$273,651			
Population		5,153			
<b>Per Capita Public Health Revenue</b>		\$81.54			
Tax Rate		\$0.2853			

Putnam County Revenue Comparison 1998 - 2007



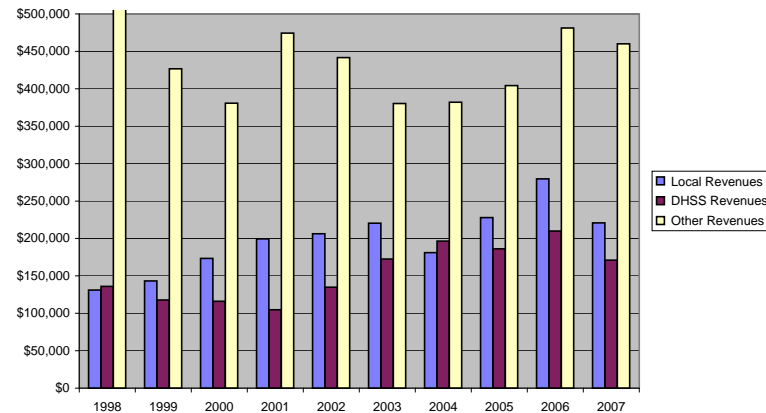
Putnam - 2007 DHSS Revenue



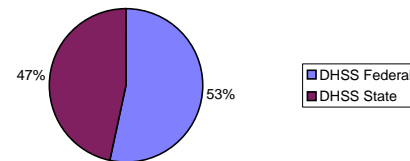
## Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$560,483			
<b>Local Revenues</b>					
Taxes		\$158,968	18.66%	21.39%	41.21%
Interest		\$18,666	2.19%	2.01%	1.99%
Vital Records		\$6,494	0.76%	1.36%	3.83%
Donations		\$3,670	0.43%	0.81%	0.47%
Fees		\$23,396	2.75%	2.01%	4.10%
Other		\$9,642	1.13%	3.71%	4.73%
<b>Total Local Revenues</b>		\$220,836	25.92%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,057	5.88%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$18,052	2.12%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$17,001	2.00%	4.85%	4.98%
Child Care Inspections	Federal	\$400	0.05%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$2,448	0.29%	0.23%	0.13%
AIDS Funding	Federal	\$9,607	1.13%	0.07%	2.19%
CERT	Federal	\$33,220	3.90%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$29,812	3.50%	0.45%	0.51%
Other DHSS	Federal	\$10,475	1.23%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$91,202	10.70%	14.21%	15.77%
<b>Total DHSS State</b>		\$79,870	9.37%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$171,072	20.08%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$6,079	0.71%	2.27%	2.70%
Medicare - (Non-Home Health)			0.00%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$111,918	13.14%	12.41%	10.48%
Home Health (all pymt. sources)		\$336,105	39.45%	18.45%	4.35%
Home Maker (all pymt. sources)		\$6,030	0.71%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$460,132	54.00%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$852,040	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$514,473	59.20%	53.78%	46.88%
Fringe Benefits		\$121,924	14.03%	13.46%	13.45%
Supplies/Equipment		\$140,723	16.19%	9.55%	8.66%
Contracted Services		\$27,525	3.17%	8.47%	13.70%
Travel		\$39,402	4.53%	3.11%	1.38%
Utilities/Rent		\$25,011	2.88%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other			0.00%	8.36%	11.85%
<b>Total Expenditures</b>		\$869,058	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$543,465			
Population		9,925			
<b>Per Capita Public Health Revenue</b>		\$51.38			
Tax Rate		\$0.10			

Ralls County Revenue Comparison 1998 - 2007



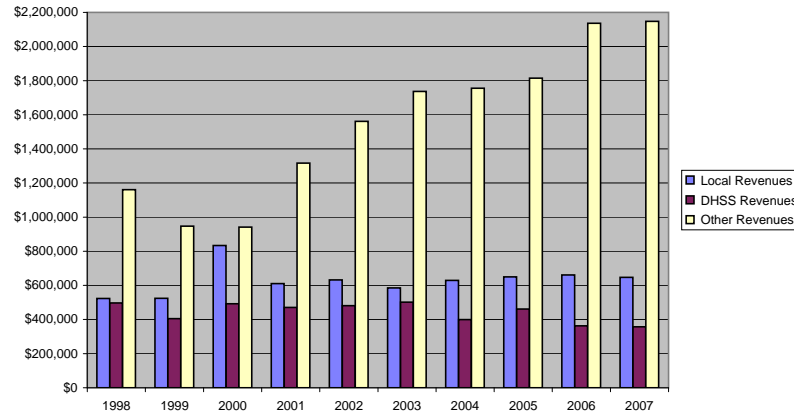
Ralls - 2007 DHSS Revenue



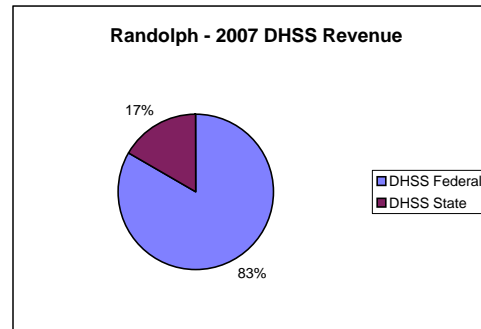
## Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$875,508			
<b>Local Revenues</b>					
Taxes		\$456,818	14.50%	29.23%	41.21%
Interest		\$47,616	1.51%	2.14%	1.99%
Vital Records		\$43,837	1.39%	3.05%	3.83%
Donations		\$440	0.01%	0.78%	0.47%
Fees		\$57,169	1.81%	3.13%	4.10%
Other		\$40,718	1.29%	3.08%	4.73%
<b>Total Local Revenues</b>		\$646,598	20.52%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,728	1.90%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$22,272	0.71%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$136,783	4.34%	9.89%	4.98%
Child Care Inspections	Federal	\$2,155	0.07%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$7,603	0.24%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$42,747	1.36%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$27,135	0.86%	0.75%	0.23%
Worksite Inventory	Federal	\$32,320	1.03%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$26,297	0.83%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$297,311	9.44%	19.43%	15.77%
<b>Total DHSS State</b>		\$59,728	1.90%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$357,040	11.33%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$70,623	2.24%	2.53%	2.70%
Medicare - (Non-Home Health)		\$48,760	1.55%	1.02%	0.74%
Family Planning Title X		\$26,877	0.85%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$99,989	3.17%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$436,396	13.85%	8.53%	10.48%
Home Health (all pymt. sources)		\$872,332	27.68%	8.10%	4.35%
Home Maker (all pymt. sources)		\$584,944	18.56%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$7,380	0.23%	2.38%	1.49%
<b>Total Other Revenue</b>		\$2,147,301	68.15%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$3,150,939	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,671,592	53.17%	52.88%	46.88%
Fringe Benefits		\$525,417	16.71%	14.94%	13.45%
Supplies/Equipment		\$243,096	7.73%	10.12%	8.66%
Contracted Services		\$358,013	11.39%	5.80%	13.70%
Travel		\$94,925	3.02%	1.81%	1.38%
Utilities/Rent		\$36,789	1.17%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$214,102	6.81%	8.67%	11.85%
<b>Total Expenditures</b>		\$3,143,934	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$92,374			
<b>Ending Balance</b>		\$974,886			
Population		25,438			
<b>Per Capita Public Health Revenue</b>		\$66.29			
Tax Rate		\$0.15			

Randolph County Revenue Comparison 1998 - 2007



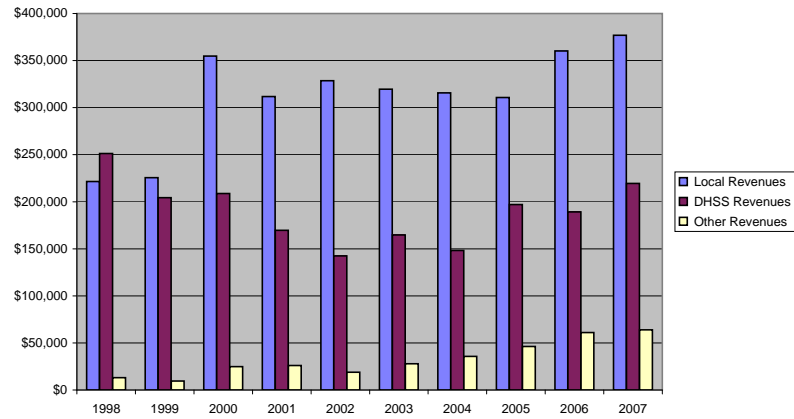
Randolph - 2007 DHSS Revenue



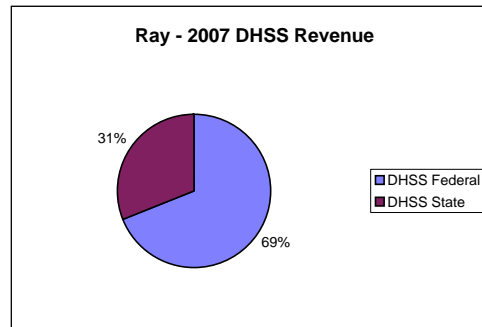
## Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$878,069			
<b>Local Revenues</b>					
Taxes		\$251,730	38.13%	29.40%	41.21%
Interest		\$37,570	5.69%	2.35%	1.99%
Vital Records		\$27,735	4.20%	2.66%	3.83%
Donations		\$21,612	3.27%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other		\$38,245	5.79%	4.21%	4.73%
<b>Total Local Revenues</b>		\$376,892	57.09%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,232	9.88%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$19,806	3.00%	2.61%	1.56%
School Health	State	\$3,208	0.49%	0.47%	0.19%
WIC Administration	Federal	\$62,795	9.51%	8.31%	4.98%
Child Care Inspections	Federal	\$1,185	0.18%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,280	0.35%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$55,655	8.43%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$9,275	1.40%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$150,996	22.87%	18.73%	15.77%
<b>Total DHSS State</b>		\$68,440	10.37%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$219,436	33.24%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$28,753	4.36%	3.61%	2.70%
Medicare - (Non-Home Health)		\$21,154	3.20%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)		\$13,934	2.11%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$63,842	9.67%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$660,170	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$277,599	53.58%	57.27%	46.88%
Fringe Benefits		\$72,926	14.08%	12.86%	13.45%
Supplies/Equipment		\$32,039	6.18%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$13,672	2.64%	2.76%	1.38%
Utilities/Rent		\$15,127	2.92%	2.21%	1.54%
Election Costs		\$6,516	1.26%	0.26%	0.13%
Capital Expenditures		\$7,468	1.44%	2.13%	2.43%
Other		\$92,757	17.90%	8.97%	11.85%
<b>Total Expenditures</b>		\$518,103	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,020,136			
Population		23,999			
Per Capita Public Health Revenue		\$26.93			
Tax Rate		\$0.10			

Ray County Revenue Comparison 1998 - 2007



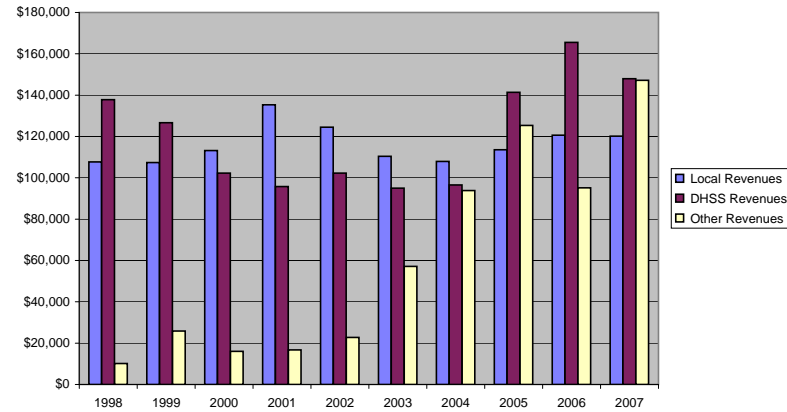
Ray - 2007 DHSS Revenue



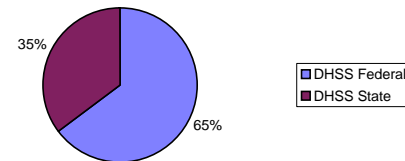
## Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$62,600			
<b>Local Revenues</b>					
Taxes		\$101,633	24.47%	21.39%	41.21%
Interest		\$3,807	0.92%	2.01%	1.99%
Vital Records		\$8,339	2.01%	1.36%	3.83%
Donations		\$480	0.12%	0.81%	0.47%
Fees			0.00%	2.01%	4.10%
Other		\$5,903	1.42%	3.71%	4.73%
<b>Total Local Revenues</b>		\$120,162	28.94%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,141	11.35%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$16,818	4.05%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$22,163	5.34%	4.85%	4.98%
Child Care Inspections	Federal		0.00%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$430	0.10%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$21,867	5.27%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$5,177	1.25%	0.45%	0.51%
Other DHSS	Federal	\$34,348	8.27%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$95,626	23.03%	14.21%	15.77%
<b>Total DHSS State</b>		\$52,317	12.60%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$147,943	35.63%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$13,357	3.22%	2.27%	2.70%
Medicare - (Non-Home Health)		\$8,329	2.01%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$125,460	30.21%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$147,146	35.44%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$415,251	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$184,042	56.15%	53.78%	46.88%
Fringe Benefits		\$25,346	7.73%	13.46%	13.45%
Supplies/Equipment		\$9,808	2.99%	9.55%	8.66%
Contracted Services		\$12,319	3.76%	8.47%	13.70%
Travel		\$5,189	1.58%	3.11%	1.38%
Utilities/Rent		\$10,263	3.13%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$80,782	24.65%	8.36%	11.85%
<b>Total Expenditures</b>		\$327,750	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$217			
<b>Ending Balance</b>		\$150,319			
Population		6,547			
<b>Per Capita Public Health Revenue</b>		\$63.43			
Tax Rate		\$0.0896			

Reynolds County Revenue Comparison 1998 - 2007



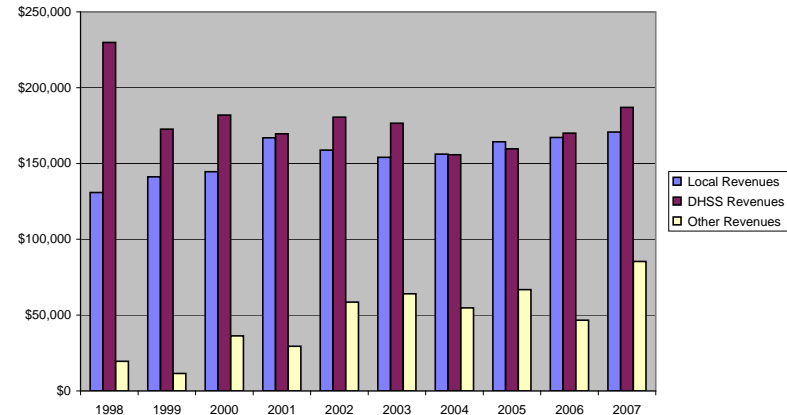
Reynolds - 2007 DHSS Revenue



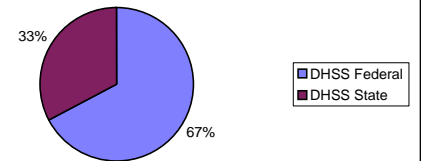
## Ripley County Public Health Center

COUNTY Fiscal Year	Revenue Source	Ripley 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$324,324			
<b>Local Revenues</b>					
Taxes		\$113,635	25.65%	29.40%	41.21%
Interest		\$4,313	0.97%	2.35%	1.99%
Vital Records		\$15,921	3.59%	2.66%	3.83%
Donations			0.00%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other		\$36,858	8.32%	4.21%	4.73%
<b>Total Local Revenues</b>		\$170,727	38.53%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,016	13.77%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$19,983	4.51%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$62,181	14.03%	8.31%	4.98%
Child Care Inspections	Federal	\$2,525	0.57%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,100	0.25%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$31,953	7.21%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$7,703	1.74%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$325	0.07%	1.07%	0.51%
Other DHSS	Federal	\$210	0.05%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$125,655	28.36%	18.73%	15.77%
<b>Total DHSS State</b>		\$61,341	13.84%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$186,996	42.21%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$46,247	10.44%	3.61%	2.70%
Medicare - (Non-Home Health)			0.00%	1.70%	0.74%
Family Planning Title X		\$1,530	0.35%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$37,566	8.48%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$85,343	19.26%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$443,066	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$240,782	58.63%	57.27%	46.88%
Fringe Benefits		\$18,420	4.49%	12.86%	13.45%
Supplies/Equipment		\$4,699	1.14%	10.03%	8.66%
Contracted Services		\$16,132	3.93%	3.51%	13.70%
Travel		\$7,025	1.71%	2.76%	1.38%
Utilities/Rent			0.00%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$123,599	30.10%	8.97%	11.85%
<b>Total Expenditures</b>		\$410,656	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$356,733			
Population		13,937			
<b>Per Capita Public Health Revenue</b>		\$31.79			
Tax Rate		\$0.1492			

Ripley County Revenue Comparison 1998 - 2007



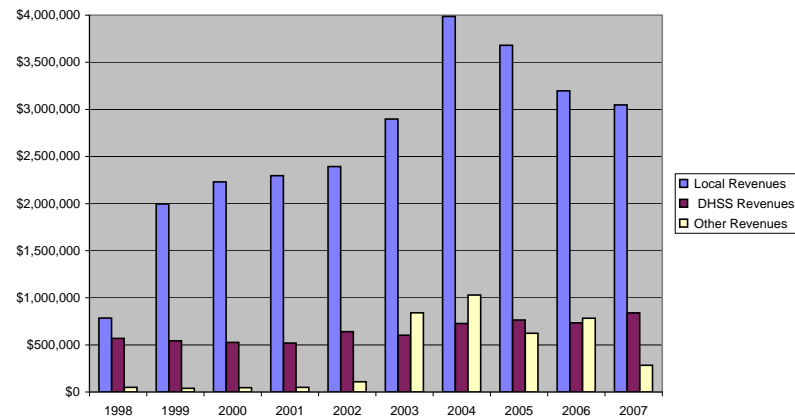
Ripley - 2007 DHSS Revenue



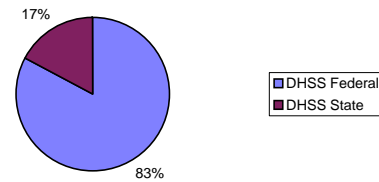
## St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$1,646,120	39.48%	51.12%	41.21%
Interest			0.00%	1.86%	1.99%
Vital Records		\$452,146	10.84%	4.32%	3.83%
Donations			0.00%	0.17%	0.47%
Fees		\$948,882	22.76%	5.36%	4.10%
Other			0.00%	5.06%	4.73%
<b>Total Local Revenues</b>		\$3,047,148	73.08%	67.89%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$143,923	3.45%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.23%
MCH	Federal	\$65,647	1.57%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal	\$263,927	6.33%	2.06%	4.98%
Child Care Inspections	Federal	\$9,685	0.23%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$16,040	0.38%	0.08%	0.13%
AIDS Funding	Federal		0.00%	3.53%	2.19%
CERT	Federal	\$340,060	8.16%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State		0.00%	0.43%	0.51%
Other DHSS	Federal		0.00%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$695,359	16.68%	13.24%	15.77%
<b>Total DHSS State</b>		\$143,923	3.45%	2.45%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$839,281	20.13%	15.69%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$27,022	0.65%	2.16%	2.70%
Medicare - (Non-Home Health)			0.00%	0.28%	0.74%
Family Planning Title X			0.00%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.58%	0.38%
Insurance Billing			0.00%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$221,510	5.31%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$34,590	0.83%	0.16%	1.49%
<b>Total Other Revenue</b>		\$283,121	6.79%	16.42%	23.29%
<b>Total Revenue All Sources</b>		\$4,169,551	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,648,374	63.52%	40.94%	46.88%
Fringe Benefits		\$835,378	20.04%	13.31%	13.45%
Supplies/Equipment		\$231,297	5.55%	8.05%	8.66%
Contracted Services		\$55,487	1.33%	20.30%	13.70%
Travel		\$18,602	0.45%	0.73%	1.38%
Utilities/Rent		\$144,856	3.47%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures		\$183,731	4.41%	1.71%	2.43%
Other		\$51,825	1.24%	13.85%	11.85%
<b>Total Expenditures</b>		\$4,169,551	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		338,719			
<b>Per Capita Public Health Revenue</b>		\$12.21			

St Charles County Revenue Comparison 1998 - 2007



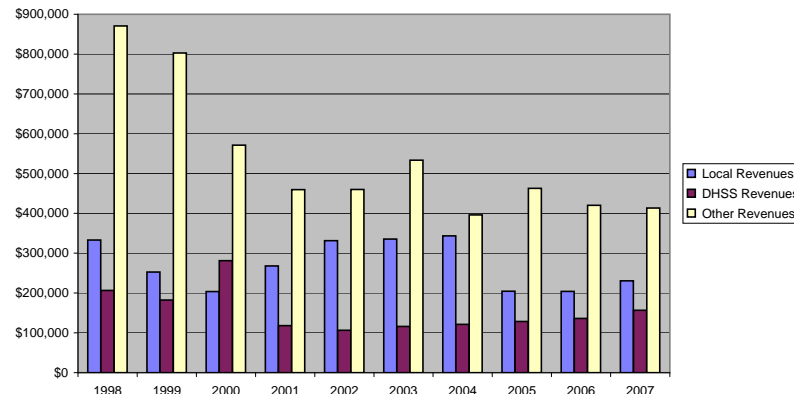
St. Charles - 2007 DHSS Revenue



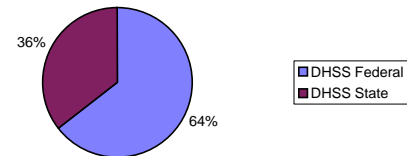
## St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2007	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$11,106			
<b>Local Revenues</b>					
Taxes		\$180,453	22.53%	21.39%	41.21%
Interest		\$2,860	0.36%	2.01%	1.99%
Vital Records		\$11,098	1.39%	1.36%	3.83%
Donations		\$81	0.01%	0.81%	0.47%
Fees			0.00%	2.01%	4.10%
Other		\$36,203	4.52%	3.71%	4.73%
<b>Total Local Revenues</b>		\$230,695	28.81%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$55,731	6.96%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$17,431	2.18%	2.87%	1.56%
School Health	Other Sources		0.00%	0.88%	0.19%
WIC Administration	Federal	\$51,809	6.47%	4.85%	4.98%
Child Care Inspections	Federal	\$285	0.04%	0.08%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$28,198	3.52%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$2,144	0.27%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$1,070	0.13%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$100,938	12.61%	14.21%	15.77%
<b>Total DHSS State</b>		\$55,731	6.96%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$156,669	19.56%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$47,247	5.90%	2.27%	2.70%
Medicare - (Non-Home Health)		\$9,394	1.17%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing		\$23,812	2.97%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$9,350	1.17%	12.41%	10.48%
Home Health (all pymt. sources)		\$323,604	40.41%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$413,406	51.63%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$800,770	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$323,288	39.94%	53.78%	46.88%
Fringe Benefits		\$197,321	24.38%	13.46%	13.45%
Supplies/Equipment		\$77,795	9.61%	9.55%	8.66%
Contracted Services		\$54,862	6.78%	8.47%	13.70%
Travel		\$23,090	2.85%	3.11%	1.38%
Utilities/Rent		\$24,850	3.07%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$108,214	13.37%	8.36%	11.85%
<b>Total Expenditures</b>		\$809,421	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$2,456			
Population		9,589			
<b>Per Capita Public Health Revenue</b>		\$49.76			
Tax Rate		\$0.2071			

St Clair County Revenue Comparison 1998 - 2007



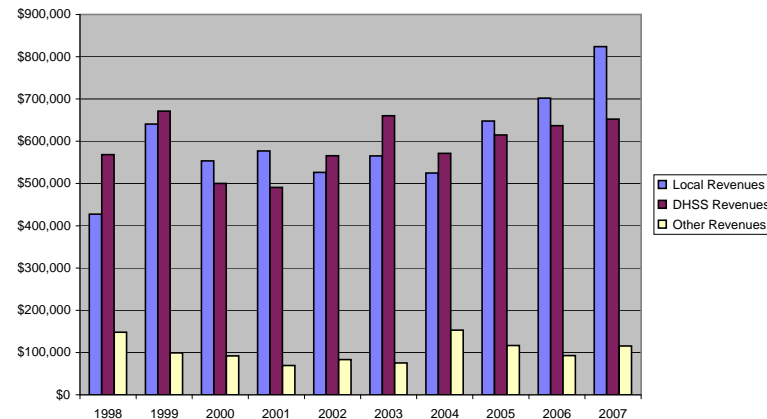
St. Clair - 2007 DHSS Revenue



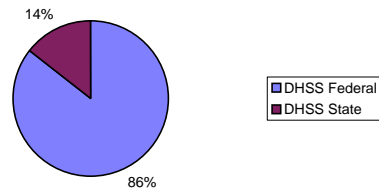
## St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$508,689			
<b>Local Revenues</b>					
Taxes		\$544,168	34.19%	16.39%	41.21%
Interest		\$22,841	1.44%	1.57%	1.99%
Vital Records		\$107,743	6.77%	6.35%	3.83%
Donations		\$2,536	0.16%	0.21%	0.47%
Fees			0.00%	4.45%	4.10%
Other		\$146,604	9.21%	4.36%	4.73%
<b>Total Local Revenues</b>		\$823,891	51.76%	60.85%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$91,395	5.74%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$36,585	2.30%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$234,203	14.71%	6.10%	4.98%
Child Care Inspections	Federal	\$5,290	0.33%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$5,000	0.31%	0.12%	0.13%
AIDS Funding	Federal	\$155,818	9.79%	1.57%	2.19%
CERT	Federal	\$85,689	5.38%	5.62%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$30,215	1.90%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State	\$2,535	0.16%	0.58%	0.51%
Other DHSS	Federal	\$5,543	0.35%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$558,343	35.08%	19.77%	15.77%
<b>Total DHSS State</b>		\$93,930	5.90%	4.90%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$652,273	40.98%	24.67%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$8,321	0.52%	3.42%	2.70%
Medicare - (Non-Home Health)			0.00%	0.66%	0.74%
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing		\$107,120	6.73%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.28%	10.48%
Home Health (all pymt. sources)			0.00%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.15%	1.49%
<b>Total Other Revenue</b>		\$115,441	7.25%	14.48%	23.29%
<b>Total Revenue All Sources</b>		\$1,591,605	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$965,824	69.22%	53.69%	46.88%
Fringe Benefits		\$55,253	3.96%	15.00%	13.45%
Supplies/Equipment		\$110,948	7.95%	7.82%	8.66%
Contracted Services		\$74,787	5.36%	5.94%	13.70%
Travel		\$38,065	2.73%	1.26%	1.38%
Utilities/Rent		\$31,740	2.27%	1.70%	1.54%
Election Costs			0.00%	0.32%	0.13%
Capital Expenditures		\$94,780	6.79%	5.07%	2.43%
Other		\$23,805	1.71%	9.19%	11.85%
<b>Total Expenditures</b>		\$1,395,201	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$705,092			
Population		62,181			
<b>Per Capita Public Health Revenue</b>		\$25.60			
Tax Rate		\$0.0909			

St Francois County Revenue Comparison 1998 - 2007



St. Francois - 2007 DHSS Revenue

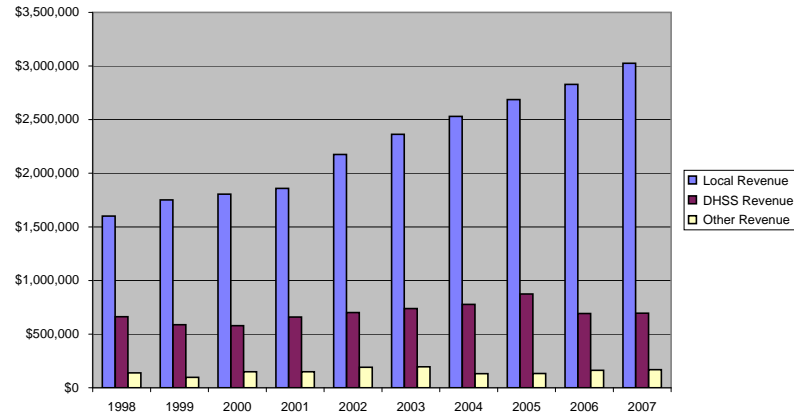


## St. Joseph/Buchanan County Health Department

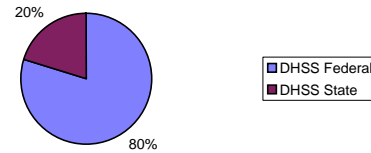
COUNTY Fiscal Year	Revenue Source	St Joseph 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$1,277,774			
<b>Local Revenues</b>					
Taxes		\$1,964,392	50.51%	16.39%	41.21%
Interest		\$60,864	1.56%	1.57%	1.99%
Vital Records		\$186,794	4.80%	6.35%	3.83%
Donations		\$2,715	0.07%	0.21%	0.47%
Fees		\$268,340	6.90%	4.45%	4.10%
Other		\$542,325	13.94%	4.36%	4.73%
<b>Total Local Revenues</b>		\$3,025,431	77.78%	60.85%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$140,330	3.61%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$37,644	0.97%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$225,557	5.80%	6.10%	4.98%
Child Care Inspections	Federal		0.00%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$905	0.02%	0.12%	0.13%
AIDS Funding	Federal	\$147,498	3.79%	1.57%	2.19%
CERT	Federal	\$118,495	3.05%	5.62%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State		0.00%	0.58%	0.51%
Other DHSS	Federal	\$25,280	0.65%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$555,380	14.28%	19.77%	15.77%
<b>Total DHSS State</b>		\$140,330	3.61%	4.90%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$695,709	17.89%	24.67%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$157,877	4.06%	3.42%	2.70%
Medicare - (Non-Home Health)		\$10,463	0.27%	0.66%	0.74%
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.28%	10.48%
Home Health (all pymt. sources)			0.00%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.15%	1.49%
<b>Total Other Revenue</b>		\$168,340	4.33%	14.48%	23.29%
<b>Total Revenue All Sources</b>		\$3,889,480	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,575,427	44.38%	53.69%	46.88%
Fringe Benefits		\$426,420	12.01%	15.00%	13.45%
Supplies/Equipment		\$141,450	3.98%	7.82%	8.66%
Contracted Services		\$195,053	5.49%	5.94%	13.70%
Travel		\$17,792	0.50%	1.26%	1.38%
Utilities/Rent		\$82,344	2.32%	1.70%	1.54%
Election Costs			0.00%	0.32%	0.13%
Capital Expenditures		\$29,909	0.84%	5.07%	2.43%
Other		\$1,081,825	30.47%	9.19%	11.85%
<b>Total Expenditures</b>		\$3,550,219	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,617,035			
Population		84,955			
<b>Per Capita Public Health Revenue</b>		\$45.78			
Tax Rate		\$0.2092			

Fiscal year July 1-June 30

St Joseph/Buchanan Revenue Comparison 1998 - 2007



St. Joseph/Buchanan - 2007 DHSS Revenue

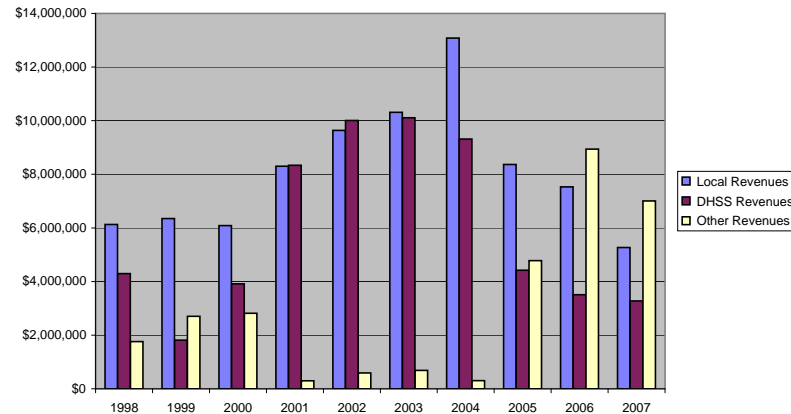


## City of St. Louis Department of Health

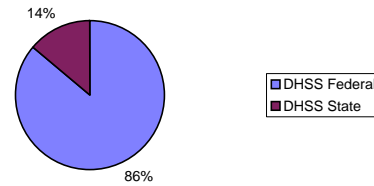
COUNTY Fiscal Year	Revenue Source	St Louis City 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$4,981,972	32.03%	51.12%	41.21%
Interest			0.00%	1.86%	1.99%
Vital Records			0.00%	4.32%	3.83%
Donations		\$196,760	1.26%	0.17%	0.47%
Fees		\$70,496	0.45%	5.36%	4.10%
Other		\$20,466	0.13%	5.06%	4.73%
<b>Total Local Revenues</b>		\$5,269,694	33.88%	67.89%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$456,886	2.94%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal	\$82,191	0.53%	0.30%	0.23%
MCH	Federal	\$302,364	1.94%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal		0.00%	2.06%	4.98%
Child Care Inspections	Federal	\$35,130	0.23%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$37,750	0.24%	0.08%	0.13%
AIDS Funding	Federal	\$1,658,008	10.66%	3.53%	2.19%
CERT	Federal	\$482,889	3.10%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$61,877	0.40%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State		0.00%	0.43%	0.51%
Other DHSS	Federal	\$160,075	1.03%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$2,820,284	18.13%	13.24%	15.77%
<b>Total DHSS State</b>		\$456,886	2.94%	2.45%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$3,277,171	21.07%	15.69%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$241,449	1.55%	2.16%	2.70%
Medicare - (Non-Home Health)			0.00%	0.28%	0.74%
Family Planning Title X			0.00%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.58%	0.38%
Insurance Billing			0.00%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$6,765,989	43.50%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
<b>Total Other Revenue</b>		\$7,007,438	45.05%	16.42%	23.29%
<b>Total Revenue All Sources</b>		\$15,554,302	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$4,557,824	29.30%	40.94%	46.88%
Fringe Benefits		\$1,108,247	7.13%	13.31%	13.45%
Supplies/Equipment		\$192,376	1.24%	8.05%	8.66%
Contracted Services		\$7,027,418	45.18%	20.30%	13.70%
Travel		\$35,923	0.23%	0.73%	1.38%
Utilities/Rent		\$35,069	0.23%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures			0.00%	1.71%	2.43%
Other		\$2,597,445	16.70%	13.85%	11.85%
<b>Total Expenditures</b>		\$15,554,302	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		347,181			
<b>Per Capita Public Health Revenue</b>		\$44.80			
Tax Rate		\$0.0166			

Fiscal year July 1-June 30

St. Louis City Revenue Comparison 1998 - 2007



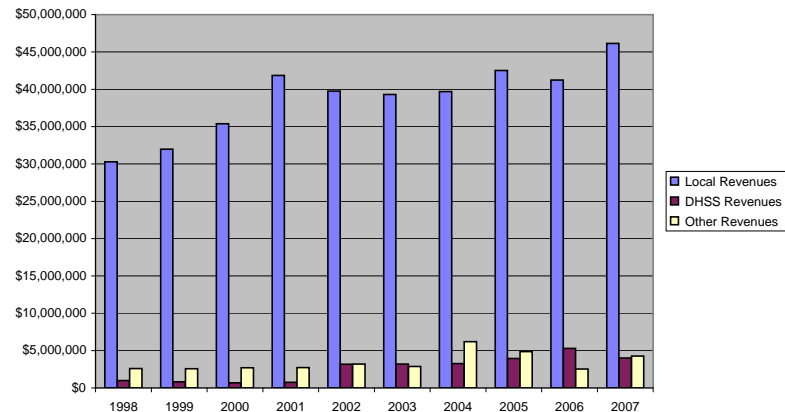
St. Louis City - 2007 DHSS Revenue



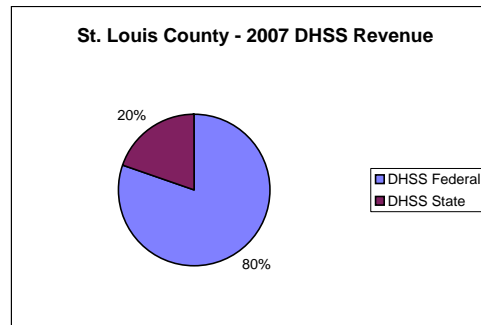
## St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2006	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$31,087,592			
<b>Local Revenues</b>					
Taxes		\$34,507,504	63.40%	51.12%	41.21%
Interest		\$2,010,537	3.69%	1.86%	1.99%
Vital Records		\$1,699,723	3.12%	4.32%	3.83%
Donations		\$5,058	0.01%	0.17%	0.47%
Fees		\$2,134,966	3.92%	5.36%	4.10%
Other		\$5,794,841	10.65%	5.06%	4.73%
<b>Total Local Revenues</b>		\$46,152,629	84.79%	67.89%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$490,584	0.90%	1.95%	3.87%
Immunizations/Vaccine	State	\$12,928	0.02%	0.01%	0.01%
Immunizations/Vaccine	Federal	\$41,884	0.08%	0.30%	0.23%
MCH	Federal	\$254,189	0.47%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal	\$900,023	1.65%	2.06%	4.98%
Child Care Inspections	Federal	\$51,696	0.09%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$13,000	0.02%	0.08%	0.13%
AIDS Funding	Federal	\$170,500	0.31%	3.53%	2.19%
CERT	Federal	\$1,240,193	2.28%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.38%
Chronic Disease Prevention	State	\$1,860	0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal	\$41,734	0.08%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State	\$289,555	0.53%	0.43%	0.51%
Other DHSS	Federal	\$499,883	0.92%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$3,213,101	5.90%	13.24%	15.77%
<b>Total DHSS State</b>		\$794,927	1.46%	2.45%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$4,008,028	7.36%	15.69%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$1,760,189	3.23%	2.16%	2.70%
Medicare - (Non-Home Health)		\$220,127	0.40%	0.28%	0.74%
Family Planning Title X		\$189,516	0.35%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.58%	0.38%
Insurance Billing		\$28,286	0.05%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$2,072,402	3.81%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
<b>Total Other Revenue</b>		\$4,270,519	7.85%	16.42%	23.29%
<b>Total Revenue All Sources</b>		\$54,431,176	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$19,400,151	35.97%	40.94%	46.88%
Fringe Benefits		\$6,553,817	12.15%	13.31%	13.45%
Supplies/Equipment		\$6,038,215	11.20%	8.05%	8.66%
Contracted Services		\$9,103,072	16.88%	20.30%	13.70%
Travel		\$413,924	0.77%	0.73%	1.38%
Utilities/Rent		\$345,618	0.64%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures		\$974,936	1.81%	1.71%	2.43%
Other		\$11,099,430	20.58%	13.85%	11.85%
<b>Total Expenditures</b>		\$53,929,163	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$31,589,605			
Population		1,000,510			
<b>Per Capita Public Health Revenue</b>		\$54.40			
Tax Rate		\$0.15			

St. Louis County Revenue Comparison 1998 - 2007



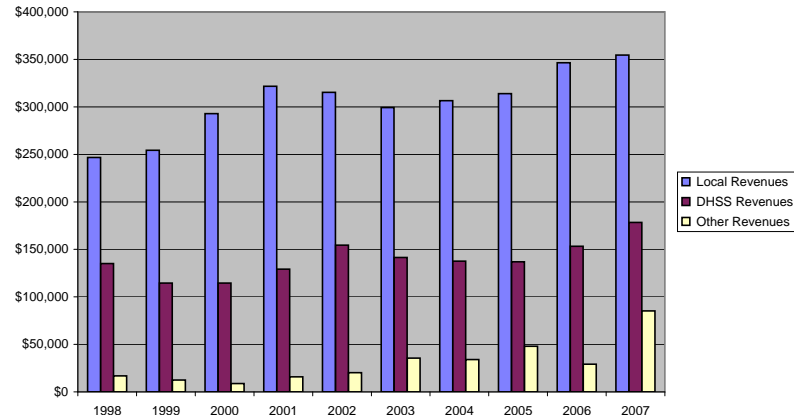
St. Louis County - 2007 DHSS Revenue



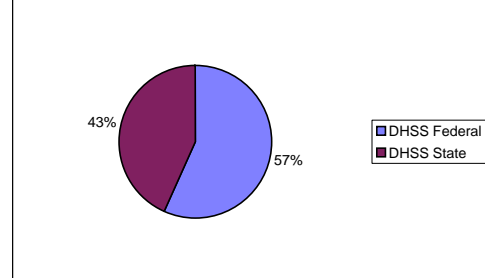
## Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$212,595			
<b>Local Revenues</b>					
Taxes		\$298,311	48.26%	29.40%	41.21%
Interest		\$12,038	1.95%	2.35%	1.99%
Vital Records		\$20,384	3.30%	2.66%	3.83%
Donations		\$12,586	2.04%	1.14%	0.47%
Fees		\$4,043	0.65%	1.94%	4.10%
Other		\$7,192	1.16%	4.21%	4.73%
<b>Total Local Revenues</b>		<b>\$354,554</b>	<b>57.36%</b>	<b>41.70%</b>	<b>56.34%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,141	7.63%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$17,780	2.88%	2.61%	1.56%
School Health	State	\$28,532	4.62%	0.47%	0.19%
WIC Administration	Federal	\$46,553	7.53%	8.31%	4.98%
Child Care Inspections	Federal	\$1,870	0.30%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,090	0.18%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$32,927	5.33%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	State		0.00%	0.00%	0.09%
Other DHSS	State	\$1,495	0.24%	1.07%	0.51%
Other DHSS	Federal	\$943	0.15%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$101,163</b>	<b>16.36%</b>	<b>18.73%</b>	<b>15.77%</b>
<b>Total DHSS State</b>		<b>\$77,168</b>	<b>12.48%</b>	<b>8.76%</b>	<b>4.60%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$178,331</b>	<b>28.85%</b>	<b>27.49%</b>	<b>20.36%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$2,854	0.46%	3.61%	2.70%
Medicare - (Non-Home Health)		\$20,691	3.35%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing		\$19,837	3.21%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$41,903	6.78%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		<b>\$85,285</b>	<b>13.80%</b>	<b>30.80%</b>	<b>23.29%</b>
<b>Total Revenue All Sources</b>		<b>\$618,170</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$315,477	65.02%	57.27%	46.88%
Fringe Benefits		\$39,614	8.16%	12.86%	13.45%
Supplies/Equipment		\$88,121	18.16%	10.03%	8.66%
Contracted Services		\$5,668	1.17%	3.51%	13.70%
Travel		\$10,055	2.07%	2.76%	1.38%
Utilities/Rent		\$13,754	2.83%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$12,527	2.58%	8.97%	11.85%
<b>Total Expenditures</b>		<b>\$485,216</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$345,549</b>			
Population		18,248			
Per Capita Public Health Revenue		\$33.88			
Tax Rate		\$0.0933			

Ste Genevieve County Revenue Comparison 1998 - 2007



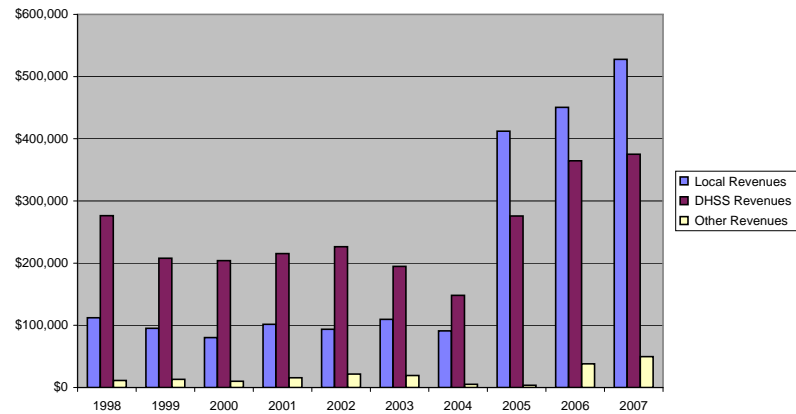
Ste. Genevieve - 2007 DHSS Revenue



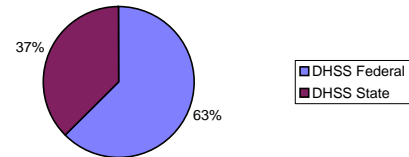
## Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$124,389			
<b>Local Revenues</b>					
Taxes		\$342,859	35.99%	29.40%	41.21%
Interest		\$96,539	10.14%	2.35%	1.99%
Vital Records		\$36,510	3.83%	2.66%	3.83%
Donations		\$10,170	1.07%	1.14%	0.47%
Fees		\$38,541	4.05%	1.94%	4.10%
Other		\$3,170	0.33%	4.21%	4.73%
<b>Total Local Revenues</b>		\$527,789	55.41%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$58,404	6.13%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$21,147	2.22%	2.61%	1.56%
School Health	State	\$9,228	0.97%	0.47%	0.19%
WIC Administration	Federal	\$94,874	9.96%	8.31%	4.98%
Child Care Inspections	Federal	\$780	0.08%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,650	0.17%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$39,434	4.14%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$72,849	7.65%	1.07%	0.51%
Other DHSS	Federal	\$76,665	8.05%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$234,550	24.62%	18.73%	15.77%
<b>Total DHSS State</b>		\$140,482	14.75%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$375,032	39.37%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$17,890	1.88%	3.61%	2.70%
Medicare - (Non-Home Health)		\$14,758	1.55%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$12,331	1.29%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$4,728	0.50%	3.16%	1.49%
<b>Total Other Revenue</b>		\$49,707	5.22%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$952,527	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$434,932	46.99%	57.27%	46.88%
Fringe Benefits		\$65,330	7.06%	12.86%	13.45%
Supplies/Equipment		\$123,670	13.36%	10.03%	8.66%
Contracted Services		\$16,737	1.81%	3.51%	13.70%
Travel		\$5,127	0.55%	2.76%	1.38%
Utilities/Rent		\$6,548	0.71%	2.21%	1.54%
Election Costs		\$4,381	0.47%	0.26%	0.13%
Capital Expenditures		\$72,719	7.86%	2.13%	2.43%
Other		\$196,144	21.19%	8.97%	11.85%
<b>Total Expenditures</b>		\$925,588	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$151,329			
Population		22,896			
<b>Per Capita Public Health Revenue</b>		\$41.40			
Tax Rate		\$0.1397			

Saline County Revenue Comparison 1998 - 2007



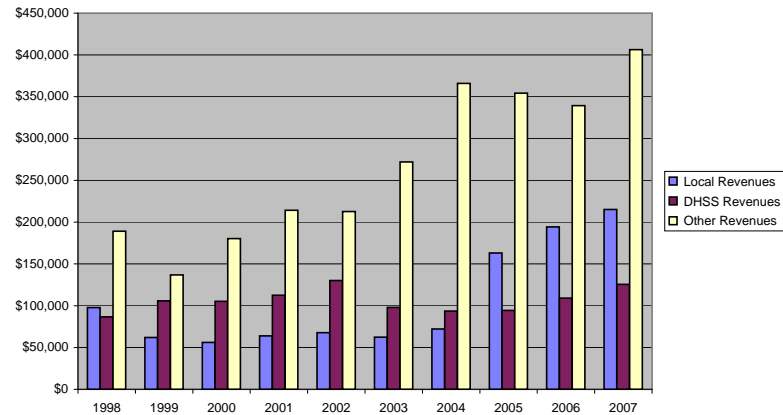
Saline - 2007 DHSS Revenue



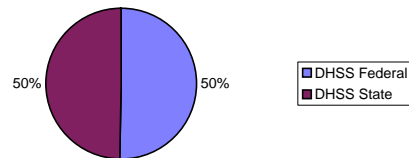
## Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$214,820			
<b>Local Revenues</b>					
Taxes		\$90,211	12.07%	21.39%	41.21%
Interest		\$5,632	0.75%	2.01%	1.99%
Vital Records		\$4,240	0.57%	1.36%	3.83%
Donations		\$678	0.09%	0.81%	0.47%
Fees		\$5,937	0.79%	2.01%	4.10%
Other		\$108,527	14.52%	3.71%	4.73%
<b>Total Local Revenues</b>		\$215,225	28.80%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$62,348	8.34%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$16,923	2.26%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$21,927	2.93%	4.85%	4.98%
Child Care Inspections	Federal	\$570	0.08%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$2,600	0.35%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$21,212	2.84%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$70	0.01%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$63,301	8.47%	14.21%	15.77%
<b>Total DHSS State</b>		\$62,348	8.34%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$125,650	16.82%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$9,857	1.32%	2.27%	2.70%
Medicare - (Non-Home Health)		\$8,330	1.11%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing		\$125	0.02%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$56,094	7.51%	12.41%	10.48%
Home Health (all pymt. sources)		\$200,859	26.88%	18.45%	4.35%
Home Maker (all pymt. sources)		\$131,073	17.54%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$406,338	54.38%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$747,213	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$337,981	46.51%	53.78%	46.88%
Fringe Benefits		\$77,670	10.69%	13.46%	13.45%
Supplies/Equipment		\$29,183	4.02%	9.55%	8.66%
Contracted Services		\$133,487	18.37%	8.47%	13.70%
Travel		\$14,008	1.93%	3.11%	1.38%
Utilities/Rent		\$9,798	1.35%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$124,514	17.14%	8.36%	11.85%
<b>Total Expenditures</b>		\$726,640	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$169			
<b>Ending Balance</b>		\$235,223			
Population		4,271			
<b>Per Capita Public Health Revenue</b>		\$97.23			
Tax Rate		\$0.25			

Schuyler County Revenue Comparison 1998 - 2007



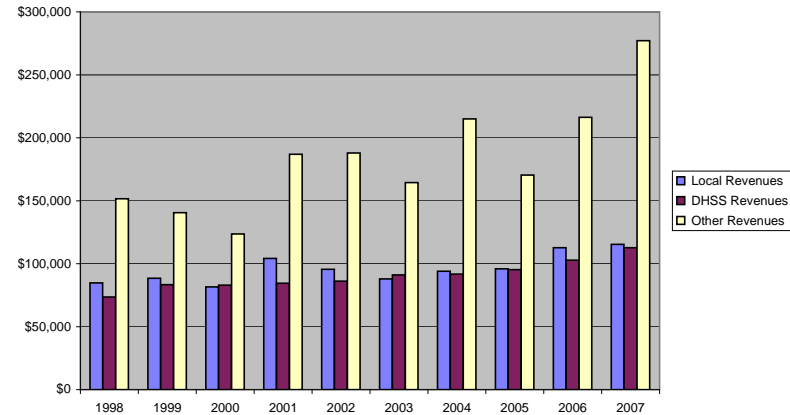
Schuyler - 2007 DHSS Revenue



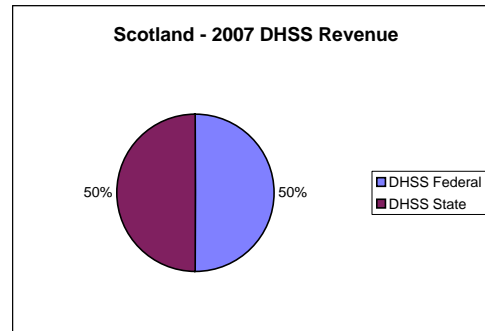
## Scotland County Health Department

COUNTY Fiscal Year	Revenue Source	Scotland 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$360,899			
<b>Local Revenues</b>					
Taxes		\$76,207	15.09%	21.39%	41.21%
Interest		\$16,121	3.19%	2.01%	1.99%
Vital Records		\$6,955	1.38%	1.36%	3.83%
Donations		\$3,725	0.74%	0.81%	0.47%
Fees			0.00%	2.01%	4.10%
Other		\$12,324	2.44%	3.71%	4.73%
<b>Total Local Revenues</b>		\$115,332	22.83%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,460	11.18%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$15,909	3.15%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$14,941	2.96%	4.85%	4.98%
Child Care Inspections	Federal	\$570	0.11%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,200	0.24%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$23,404	4.63%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$210	0.04%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$56,234	11.13%	14.21%	15.77%
<b>Total DHSS State</b>		\$56,460	11.18%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$112,694	22.31%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$4,156	0.82%	2.27%	2.70%
Medicare - (Non-Home Health)			0.00%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$144,031	28.51%	12.41%	10.48%
Home Health (all pymt. sources)		\$128,958	25.53%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$277,145	54.86%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$505,171	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$255,425	48.40%	53.78%	46.88%
Fringe Benefits		\$34,394	6.52%	13.46%	13.45%
Supplies/Equipment		\$43,136	8.17%	9.55%	8.66%
Contracted Services		\$39,769	7.54%	8.47%	13.70%
Travel		\$10,609	2.01%	3.11%	1.38%
Utilities/Rent		\$14,515	2.75%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$129,864	24.61%	8.36%	11.85%
<b>Total Expenditures</b>		\$527,711	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$338,359			
Population		4,922			
<b>Per Capita Public Health Revenue</b>		\$76.43			
Tax Rate		\$0.15			

Scotland County Revenue Comparison 1998 - 2007



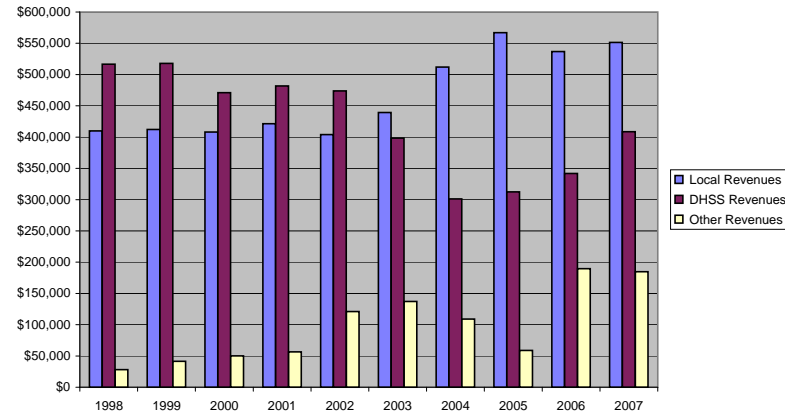
Scotland - 2007 DHSS Revenue



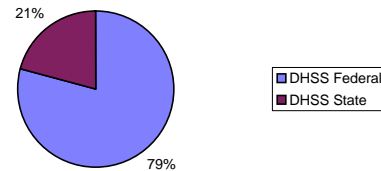
## Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$316,082			
<b>Local Revenues</b>					
Taxes		\$382,222	33.39%	29.23%	41.21%
Interest		\$7,435	0.65%	2.14%	1.99%
Vital Records		\$56,611	4.95%	3.05%	3.83%
Donations		\$76,316	6.67%	0.78%	0.47%
Fees			0.00%	3.13%	4.10%
Other		\$28,883	2.52%	3.08%	4.73%
<b>Total Local Revenues</b>		\$551,466	48.18%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$80,495	7.03%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$33,074	2.89%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$180,996	15.81%	9.89%	4.98%
Child Care Inspections	Federal	\$3,175	0.28%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$4,135	0.36%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$69,972	6.11%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$7,544	0.66%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State	\$4,288	0.37%	0.33%	0.51%
Other DHSS	Federal	\$24,894	2.17%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$323,789	28.29%	19.43%	15.77%
<b>Total DHSS State</b>		\$84,783	7.41%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$408,572	35.69%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$92,012	8.04%	2.53%	2.70%
Medicare - (Non-Home Health)		\$15,204	1.33%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$60	0.01%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$77,395	6.76%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		\$184,671	16.13%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$1,144,709	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$567,041	53.27%	52.88%	46.88%
Fringe Benefits		\$231,541	21.75%	14.94%	13.45%
Supplies/Equipment		\$225,795	21.21%	10.12%	8.66%
Contracted Services		\$7,200	0.68%	5.80%	13.70%
Travel		\$15,711	1.48%	1.81%	1.38%
Utilities/Rent		\$17,020	1.60%	1.92%	1.54%
Election Costs		\$69	0.01%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other			0.00%	8.67%	11.85%
<b>Total Expenditures</b>		\$1,064,378	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$1,347			
<b>Ending Balance</b>		\$397,761			
Population		41,068			
<b>Per Capita Public Health Revenue</b>		\$27.87			
Tax Rate		\$0.10			

Scott County Revenue Comparison 1998 - 2007



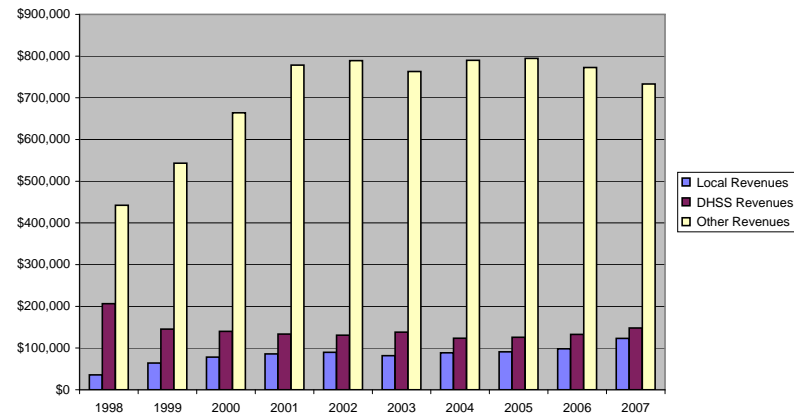
Scott - 2007 DHSS Revenue



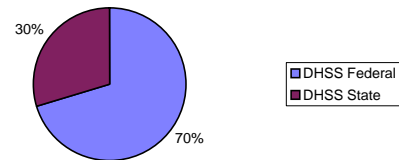
## Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$632,060			
<b>Local Revenues</b>					
Taxes		\$68,696	6.84%	21.39%	41.21%
Interest		\$25,772	2.57%	2.01%	1.99%
Vital Records		\$9,597	0.96%	1.36%	3.83%
Donations		\$8,637	0.86%	0.81%	0.47%
Fees		\$10,247	1.02%	2.01%	4.10%
Other		\$152	0.02%	3.71%	4.73%
<b>Total Local Revenues</b>		\$123,101	12.26%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$44,218	4.40%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$18,064	1.80%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$45,802	4.56%	4.85%	4.98%
Child Care Inspections	Federal	\$505	0.05%	0.08%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$27,177	2.71%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$12,434	1.24%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal		0.00%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$103,981	10.35%	14.21%	15.77%
<b>Total DHSS State</b>		\$44,218	4.40%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$148,200	14.75%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$24,406	2.43%	2.27%	2.70%
Medicare - (Non-Home Health)		\$9,835	0.98%	1.56%	0.74%
Family Planning Title X		\$435	0.04%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$29,453	2.93%	12.41%	10.48%
Home Health (all pymt. sources)		\$193,860	19.30%	18.45%	4.35%
Home Maker (all pymt. sources)		\$475,202	47.31%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$733,191	72.99%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$1,004,492	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$570,874	56.30%	53.78%	46.88%
Fringe Benefits		\$196,371	19.37%	13.46%	13.45%
Supplies/Equipment		\$106,423	10.50%	9.55%	8.66%
Contracted Services		\$101,735	10.03%	8.47%	13.70%
Travel		\$32,239	3.18%	3.11%	1.38%
Utilities/Rent		\$6,279	0.62%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other			0.00%	8.36%	11.85%
<b>Total Expenditures</b>		\$1,013,921	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$97,276			
<b>Ending Balance</b>		\$719,907			
Population		8,503			
<b>Per Capita Public Health Revenue</b>		\$39.45			
Tax Rate		\$0.0983			

Shannon County Revenue Comparison 1998 - 2007



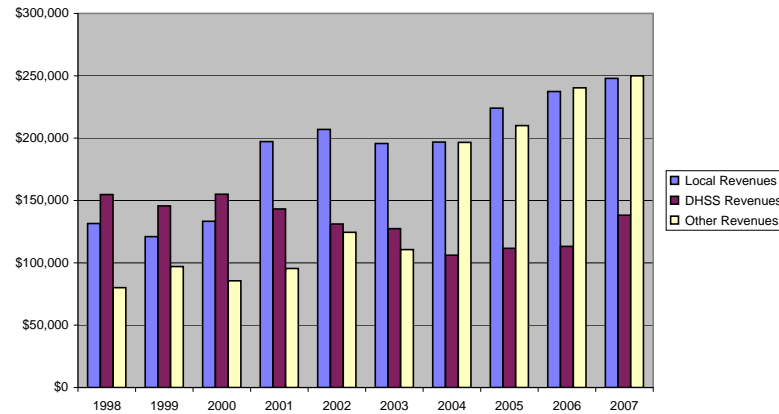
Shannon - 2007 DHSS Revenue



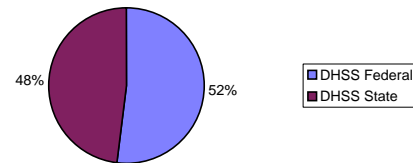
## Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$321,461			
<b>Local Revenues</b>					
Taxes		\$202,706	31.86%	21.39%	41.21%
Interest		\$18,283	2.87%	2.01%	1.99%
Vital Records		\$8,021	1.26%	1.36%	3.83%
Donations		\$12,925	2.03%	0.81%	0.47%
Fees		\$1,135	0.18%	2.01%	4.10%
Other		\$4,883	0.77%	3.71%	4.73%
<b>Total Local Revenues</b>		\$247,953	38.98%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$66,402	10.44%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$18,022	2.83%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$27,252	4.28%	4.85%	4.98%
Child Care Inspections	Federal	\$945	0.15%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,875	0.29%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$23,724	3.73%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal		0.00%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$71,818	11.29%	14.21%	15.77%
<b>Total DHSS State</b>		\$66,402	10.44%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$138,220	21.73%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$16,280	2.56%	2.27%	2.70%
Medicare - (Non-Home Health)			0.00%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$131,829	20.72%	12.41%	10.48%
Home Health (all pymt. sources)		\$101,860	16.01%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$249,969	39.29%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$636,142	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$257,894	47.97%	53.78%	46.88%
Fringe Benefits		\$31,461	5.85%	13.46%	13.45%
Supplies/Equipment		\$33,797	6.29%	9.55%	8.66%
Contracted Services		\$14,130	2.63%	8.47%	13.70%
Travel		\$21,593	4.02%	3.11%	1.38%
Utilities/Rent		\$81,033	15.07%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$97,692	18.17%	8.36%	11.85%
<b>Total Expenditures</b>		\$537,601	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$420,003			
Population		6,645			
<b>Per Capita Public Health Revenue</b>		\$80.40			
Tax Rate		\$0.25			

Shelby County Revenue Comparison 1998 - 2007



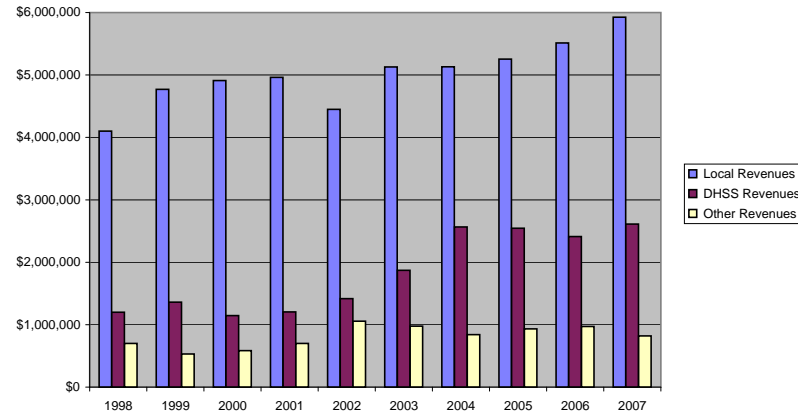
Shelby - 2007 DHSS Revenue



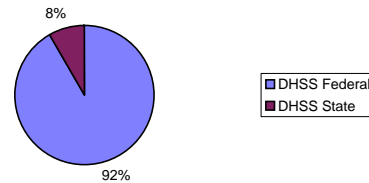
## Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$4,711,831	50.36%	51.12%	41.21%
Interest			0.00%	1.86%	1.99%
Vital Records		\$754,948	8.07%	4.32%	3.83%
Donations		\$551	0.01%	0.17%	0.47%
Fees		\$458,535	4.90%	5.36%	4.10%
Other			0.00%	5.06%	4.73%
<b>Total Local Revenues</b>		\$5,925,866	63.34%	67.89%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$214,478	2.29%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.23%
MCH	Federal	\$108,322	1.16%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal	\$612,588	6.55%	2.06%	4.98%
Child Care Inspections	Federal	\$14,865	0.16%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$9,935	0.11%	0.08%	0.13%
AIDS Funding	Federal	\$939,479	10.04%	3.53%	2.19%
CERT	Federal	\$434,053	4.64%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal	\$31,185	0.33%	0.08%	0.09%
Other DHSS	State		0.00%	0.43%	0.51%
Other DHSS	Federal	\$245,655	2.63%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$2,396,081	25.61%	13.24%	15.77%
<b>Total DHSS State</b>		\$214,478	2.29%	2.45%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$2,610,559	27.90%	15.69%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$110,807	1.18%	2.16%	2.70%
Medicare - (Non-Home Health)			0.00%	0.28%	0.74%
Family Planning Title X			0.00%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$708,177	7.57%	0.58%	0.38%
Insurance Billing			0.00%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
<b>Total Other Revenue</b>		\$818,984	8.75%	16.42%	23.29%
<b>Total Revenue All Sources</b>		\$9,355,409	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$4,885,381	52.22%	40.94%	46.88%
Fringe Benefits		\$1,733,510	18.53%	13.31%	13.45%
Supplies/Equipment		\$924,688	9.88%	8.05%	8.66%
Contracted Services		\$1,641,719	17.55%	20.30%	13.70%
Travel		\$69,343	0.74%	0.73%	1.38%
Utilities/Rent			0.00%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures		\$100,768	1.08%	1.71%	2.43%
Other			0.00%	13.85%	11.85%
<b>Total Expenditures</b>		\$9,355,409	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		254,779			
Per Capita Public Health Revenue		\$36.72			
Tax Rate		\$0.1245			
Fiscal year July 1-June 30					

Springfield/Greene County Revenue Comparison 1998 - 2007



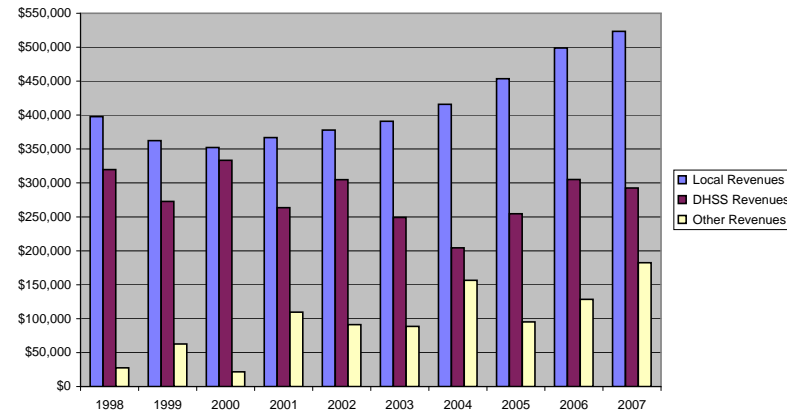
Springfield/Greene - 2007 DHSS Revenue



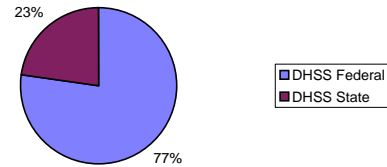
## Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$1,126,284			
<b>Local Revenues</b>					
Taxes		\$369,935	37.06%	29.23%	41.21%
Interest		\$54,792	5.49%	2.14%	1.99%
Vital Records		\$40,381	4.04%	3.05%	3.83%
Donations		\$49,204	4.93%	0.78%	0.47%
Fees			0.00%	3.13%	4.10%
Other		\$9,072	0.91%	3.08%	4.73%
<b>Total Local Revenues</b>		\$523,384	52.43%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$63,396	6.35%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$24,509	2.46%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$122,275	12.25%	9.89%	4.98%
Child Care Inspections	Federal	\$2,250	0.23%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$2,785	0.28%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$57,376	5.75%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$16,517	1.65%	0.92%	0.38%
Chronic Disease Prevention	State	\$939	0.09%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State	\$1,950	0.20%	0.33%	0.51%
Other DHSS	Federal	\$490	0.05%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$226,203	22.66%	19.43%	15.77%
<b>Total DHSS State</b>		\$66,285	6.64%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$292,488	29.30%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$43,314	4.34%	2.53%	2.70%
Medicare - (Non-Home Health)		\$25,750	2.58%	1.02%	0.74%
Family Planning Title X		\$12,000	1.20%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$170	0.02%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$101,197	10.14%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		\$182,431	18.27%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$998,302	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$393,011	50.66%	52.88%	46.88%
Fringe Benefits		\$137,646	17.74%	14.94%	13.45%
Supplies/Equipment		\$107,401	13.84%	10.12%	8.66%
Contracted Services		\$53,899	6.95%	5.80%	13.70%
Travel		\$20,805	2.68%	1.81%	1.38%
Utilities/Rent		\$23,306	3.00%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures		\$20,392	2.63%	3.69%	2.43%
Other		\$19,349	2.49%	8.67%	11.85%
<b>Total Expenditures</b>		\$775,809	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$43,769			
<b>Ending Balance</b>		\$1,305,009			
Population		29,754			
Per Capita Public Health Revenue		\$33.55			
Tax Rate		\$0.1000			

Stoddard County Revenue Comparison 1998 - 2007



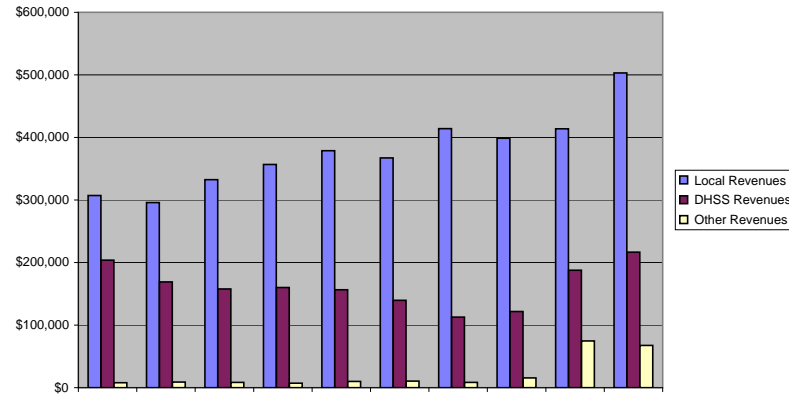
Stoddard - 2007 DHSS Revenue



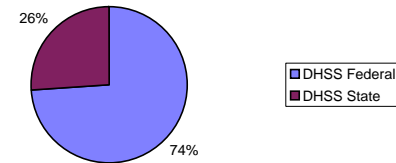
## Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$313,733			
<b>Local Revenues</b>					
Taxes		\$337,005	42.81%	29.23%	41.21%
Interest		\$23,267	2.96%	2.14%	1.99%
Vital Records		\$26,947	3.42%	3.05%	3.83%
Donations		\$3,060	0.39%	0.78%	0.47%
Fees		\$112,856	14.34%	3.13%	4.10%
Other			0.00%	3.08%	4.73%
<b>Total Local Revenues</b>		\$503,136	63.91%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,460	7.17%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$22,528	2.86%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$87,100	11.06%	9.89%	4.98%
Child Care Inspections	Federal	\$1,690	0.21%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$1,600	0.20%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$47,247	6.00%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal		0.00%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$160,165	20.35%	19.43%	15.77%
<b>Total DHSS State</b>		\$56,460	7.17%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$216,625	27.52%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$11,618	1.48%	2.53%	2.70%
Medicare - (Non-Home Health)		\$7,227	0.92%	1.02%	0.74%
Family Planning Title X		\$3,600	0.46%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$44,993	5.72%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		\$67,438	8.57%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$787,199	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$456,803	59.38%	52.88%	46.88%
Fringe Benefits		\$92,238	11.99%	14.94%	13.45%
Supplies/Equipment		\$159,700	20.76%	10.12%	8.66%
Contracted Services		\$13,983	1.82%	5.80%	13.70%
Travel			0.00%	1.81%	1.38%
Utilities/Rent		\$24,735	3.22%	1.92%	1.54%
Election Costs		\$8,558	1.11%	0.17%	0.13%
Capital Expenditures		\$13,290	1.73%	3.69%	2.43%
Other			0.00%	8.67%	11.85%
<b>Total Expenditures</b>		\$769,307	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$18,649			
<b>Ending Balance</b>		\$350,274			
Population		31,382			
<b>Per Capita Public Health Revenue</b>		\$25.08			
Tax Rate		\$0.0768			

Stone County Revenue Comparison 1998 - 2007



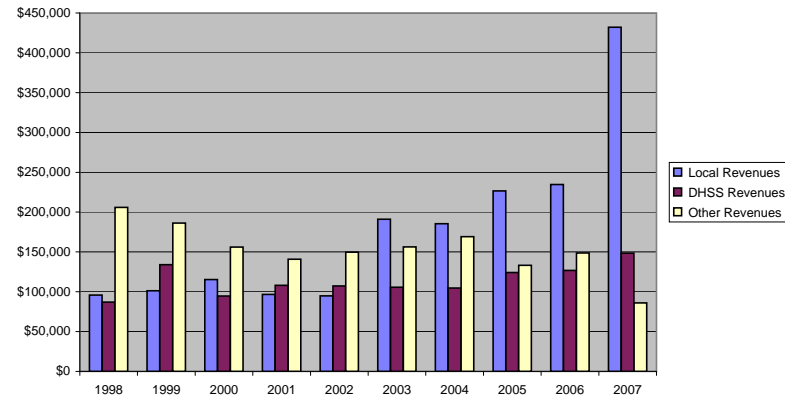
Stone - 2007 DHSS Revenue



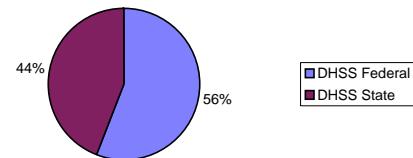
## Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2007	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$316,669			
<b>Local Revenues</b>					
Taxes		\$196,059	29.41%	21.39%	41.21%
Interest		\$18,931	2.84%	2.01%	1.99%
Vital Records		\$6,494	0.97%	1.36%	3.83%
Donations		\$1,102	0.17%	0.81%	0.47%
Fees		\$109,170	16.38%	2.01%	4.10%
Other		\$100,382	15.06%	3.71%	4.73%
<b>Total Local Revenues</b>		\$432,138	64.82%	31.30%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,552	8.63%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$17,012	2.55%	2.87%	1.56%
School Health	State	\$8,084	1.21%	0.88%	0.19%
WIC Administration	Federal	\$39,188	5.88%	4.85%	4.98%
Child Care Inspections	Federal	\$445	0.07%	0.08%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$25,974	3.90%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$250	0.04%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$82,869	12.43%	14.21%	15.77%
<b>Total DHSS State</b>		\$65,636	9.85%	10.33%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$148,505	22.28%	24.54%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$17,530	2.63%	2.27%	2.70%
Medicare - (Non-Home Health)		\$1,734	0.26%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$66,737	10.01%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
<b>Total Other Revenue</b>		\$86,000	12.90%	44.16%	23.29%
<b>Total Revenue All Sources</b>		\$666,643	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$317,613	59.00%	53.78%	46.88%
Fringe Benefits		\$126,907	23.57%	13.46%	13.45%
Supplies/Equipment		\$28,460	5.29%	9.55%	8.66%
Contracted Services		\$33,857	6.29%	8.47%	13.70%
Travel		\$21,720	4.03%	3.11%	1.38%
Utilities/Rent		\$6,721	1.25%	2.50%	1.54%
Election Costs		\$3,065	0.57%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other			0.00%	8.36%	11.85%
<b>Total Expenditures</b>		\$538,344	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$444,968			
Population		6,785			
Per Capita Public Health Revenue		\$98.25			
Tax Rate		\$0.2504			

Sullivan County Revenue Comparison 1998 - 2007



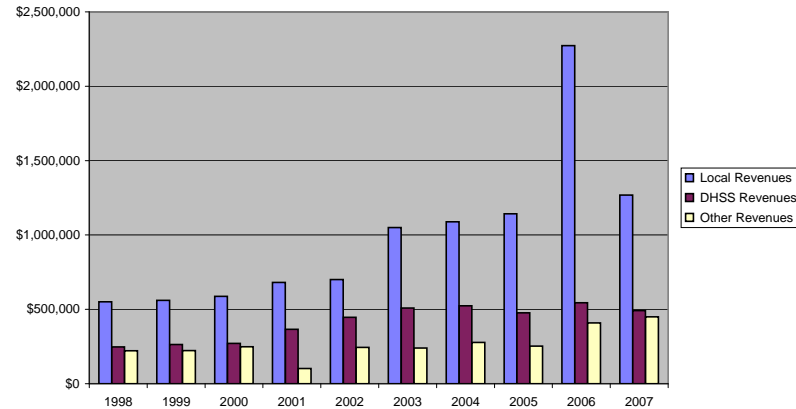
Sullivan - 2007 DHSS Revenue



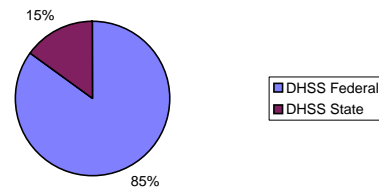
## Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$1,303,084			
<b>Local Revenues</b>					
Taxes		\$1,096,695	49.61%	29.23%	41.21%
Interest		\$31,110	1.41%	2.14%	1.99%
Vital Records		\$60,899	2.75%	3.05%	3.83%
Donations			0.00%	0.78%	0.47%
Fees		\$70,551	3.19%	3.13%	4.10%
Other		\$9,481	0.43%	3.08%	4.73%
<b>Total Local Revenues</b>		\$1,268,736	57.39%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,209	2.68%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$2,975	0.13%	0.02%	0.23%
MCH	Federal	\$31,588	1.43%	1.80%	1.56%
School Health	State	\$14,004	0.63%	0.26%	0.19%
WIC Administration	Federal	\$195,095	8.82%	9.89%	4.98%
Child Care Inspections	Federal	\$1,515	0.07%	0.18%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$142,019	6.42%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$45,100	2.04%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$463	0.02%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$418,754	18.94%	19.43%	15.77%
<b>Total DHSS State</b>		\$73,213	3.31%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$491,967	22.25%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$49,676	2.25%	2.53%	2.70%
Medicare - (Non-Home Health)			0.00%	1.02%	0.74%
Family Planning Title X		\$13,460	0.61%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$386,949	17.50%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		\$450,085	20.36%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$2,210,788	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,189,675	42.61%	52.88%	46.88%
Fringe Benefits		\$360,052	12.90%	14.94%	13.45%
Supplies/Equipment		\$140,964	5.05%	10.12%	8.66%
Contracted Services		\$179,778	6.44%	5.80%	13.70%
Travel		\$15,549	0.56%	1.81%	1.38%
Utilities/Rent		\$24,068	0.86%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures		\$685,216	24.54%	3.69%	2.43%
Other		\$196,610	7.04%	8.67%	11.85%
<b>Total Expenditures</b>		\$2,791,912	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$721,960			
Population		43,770			
Per Capita Public Health Revenue		\$50.51			
Tax Rate		\$0.1352			

Taney County Revenue Comparison 1998 - 2007



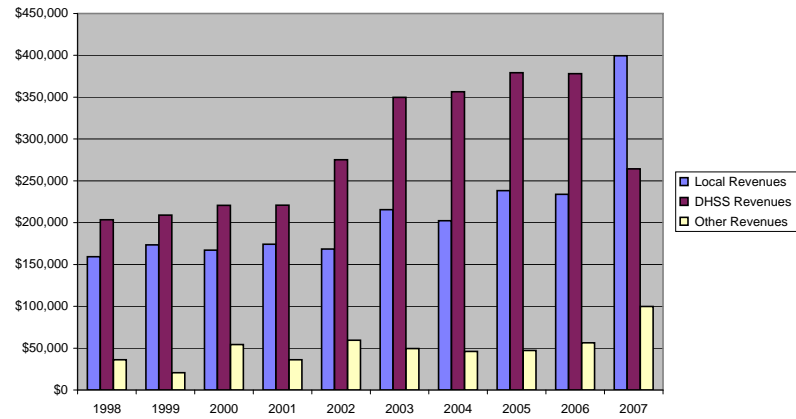
Taney - 2007 DHSS Revenue



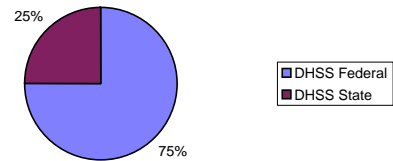
## Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$377,719			
<b>Local Revenues</b>					
Taxes		\$191,695	25.10%	29.40%	41.21%
Interest		\$7,218	0.95%	2.35%	1.99%
Vital Records		\$26,594	3.48%	2.66%	3.83%
Donations		\$3,454	0.45%	1.14%	0.47%
Fees		\$2,070	0.27%	1.94%	4.10%
Other		\$168,432	22.06%	4.21%	4.73%
<b>Total Local Revenues</b>		\$399,463	52.31%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,778	8.61%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$21,259	2.78%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$91,587	11.99%	8.31%	4.98%
Child Care Inspections	Federal	\$1,300	0.17%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,600	0.34%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$40,014	5.24%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$41,505	5.44%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$210	0.03%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$198,476	25.99%	18.73%	15.77%
<b>Total DHSS State</b>		\$65,778	8.61%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$264,254	34.61%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$28,005	3.67%	3.61%	2.70%
Medicare - (Non-Home Health)		\$28,382	3.72%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$9,336	1.22%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$34,151	4.47%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$99,875	13.08%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$763,591	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$325,012	53.26%	57.27%	46.88%
Fringe Benefits		\$82,919	13.59%	12.86%	13.45%
Supplies/Equipment		\$27,276	4.47%	10.03%	8.66%
Contracted Services		\$1,963	0.32%	3.51%	13.70%
Travel		\$13,151	2.16%	2.76%	1.38%
Utilities/Rent		\$53,484	8.76%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$15,993	2.62%	2.13%	2.43%
Other		\$90,438	14.82%	8.97%	11.85%
<b>Total Expenditures</b>		\$610,236	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$531,074			
Population		23,566			
Per Capita Public Health Revenue		\$32.40			
Tax Rate		\$0.10			

Texas County Revenue Comparison 1998 - 2007



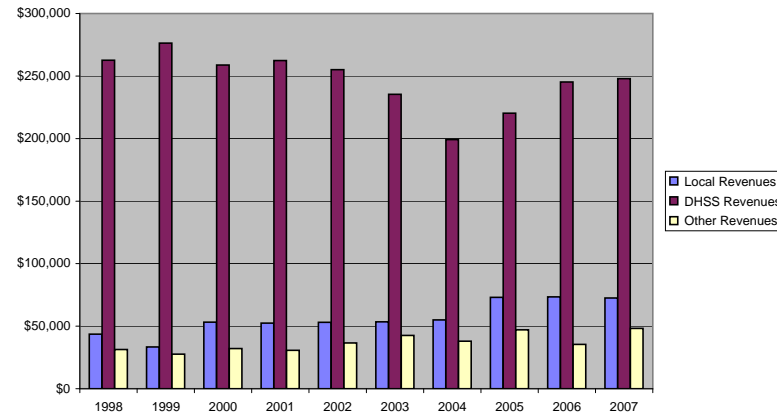
Texas - 2007 DHSS Revenue



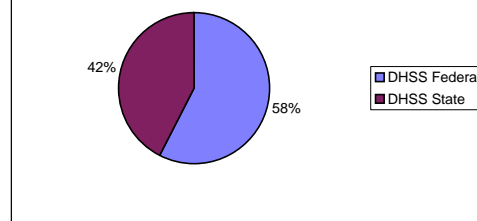
## Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$166,051			
<b>Local Revenues</b>					
Taxes		\$12,500	3.39%	29.40%	41.21%
Interest		\$5,341	1.45%	2.35%	1.99%
Vital Records		\$15,943	4.33%	2.66%	3.83%
Donations		\$12,404	3.37%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other		\$26,286	7.13%	4.21%	4.73%
<b>Total Local Revenues</b>		\$72,474	19.66%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$105,107	28.52%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$48,316	13.11%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$42,142	11.43%	8.31%	4.98%
Child Care Inspections	Federal	\$1,570	0.43%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,618	0.44%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$39,106	10.61%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$10,068	2.73%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$142,819	38.75%	18.73%	15.77%
<b>Total DHSS State</b>		\$105,107	28.52%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$247,926	67.26%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$25,099	6.81%	3.61%	2.70%
Medicare - (Non-Home Health)		\$15,672	4.25%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$20	0.01%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$7,395	2.01%	3.16%	1.49%
<b>Total Other Revenue</b>		\$48,186	13.07%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$368,585	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$206,007	55.94%	57.27%	46.88%
Fringe Benefits		\$36,240	9.84%	12.86%	13.45%
Supplies/Equipment		\$27,093	7.36%	10.03%	8.66%
Contracted Services		\$5,681	1.54%	3.51%	13.70%
Travel		\$18,383	4.99%	2.76%	1.38%
Utilities/Rent		\$19,361	5.26%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$55,485	15.07%	8.97%	11.85%
<b>Total Expenditures</b>		\$368,251	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$166,385			
Population		20,884			
Per Capita Public Health Revenue		\$17.30			

Tri-County Revenue Comparison 1998 - 2007



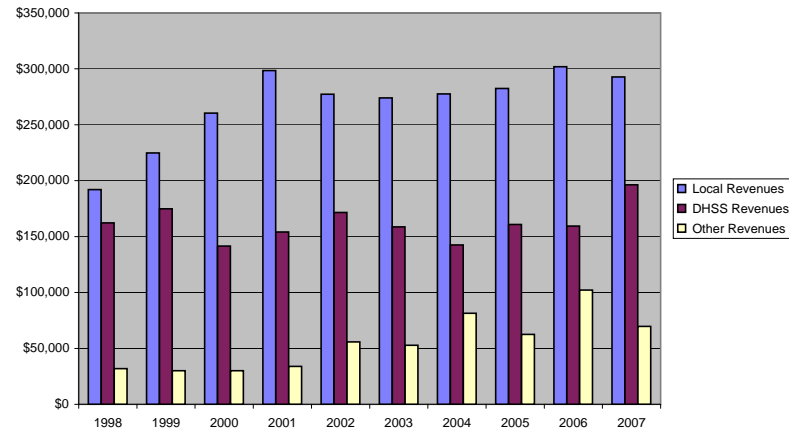
Tri-County - 2007 DHSS Revenue



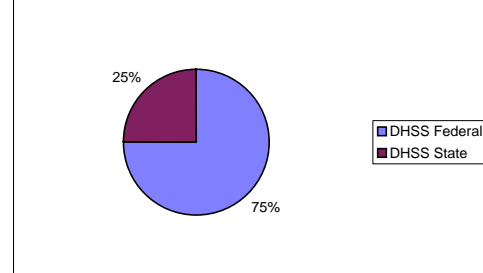
## Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$354,249			
<b>Local Revenues</b>					
Taxes		\$201,607	36.08%	29.40%	41.21%
Interest		\$16,877	3.02%	2.35%	1.99%
Vital Records		\$29,743	5.32%	2.66%	3.83%
Donations		\$9,025	1.62%	1.14%	0.47%
Fees		\$35,452	6.34%	1.94%	4.10%
Other			0.00%	4.21%	4.73%
<b>Total Local Revenues</b>		\$292,705	52.39%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$48,915	8.75%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$21,007	3.76%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$78,286	14.01%	8.31%	4.98%
Child Care Inspections	Federal	\$2,405	0.43%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,200	0.39%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$40,456	7.24%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$3,115	0.56%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$147,469	26.39%	18.73%	15.77%
<b>Total DHSS State</b>		\$48,915	8.75%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$196,384	35.15%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$45,092	8.07%	3.61%	2.70%
Medicare - (Non-Home Health)		\$24,572	4.40%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$69,664	12.47%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$558,753	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$308,509	52.12%	57.27%	46.88%
Fringe Benefits		\$120,995	20.44%	12.86%	13.45%
Supplies/Equipment		\$35,584	6.01%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$11,231	1.90%	2.76%	1.38%
Utilities/Rent		\$10,930	1.85%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$104,694	17.69%	8.97%	11.85%
<b>Total Expenditures</b>		\$591,942	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$321,060			
Population		20,455			
<b>Per Capita Public Health Revenue</b>		\$27.32			
Tax Rate		\$0.10			

Vernon County Revenue Comparison 1998 - 2007



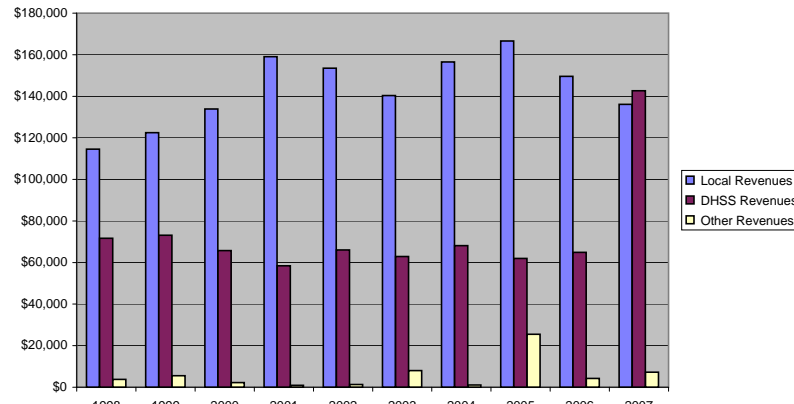
Vernon - 2007 DHSS Revenue



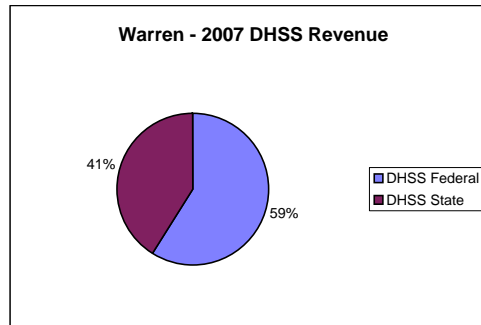
## Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$50,454	17.64%	29.23%	41.21%
Interest			0.00%	2.14%	1.99%
Vital Records		\$34,771	12.16%	3.05%	3.83%
Donations		\$16,171	5.65%	0.78%	0.47%
Fees		\$31,580	11.04%	3.13%	4.10%
Other		\$3,160	1.10%	3.08%	4.73%
<b>Total Local Revenues</b>		\$136,137	47.59%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$58,791	20.55%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$20,704	7.24%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal		0.00%	9.89%	4.98%
Child Care Inspections	Federal		0.00%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$1,000	0.35%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$62,145	21.73%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal		0.00%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$83,849	29.31%	19.43%	15.77%
<b>Total DHSS State</b>		\$58,791	20.55%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$142,640	49.87%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$755	0.26%	2.53%	2.70%
Medicare - (Non-Home Health)		\$6,512	2.28%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		\$7,267	2.54%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$286,044	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$149,018	52.10%	52.88%	46.88%
Fringe Benefits		\$23,169	8.10%	14.94%	13.45%
Supplies/Equipment		\$21,662	7.57%	10.12%	8.66%
Contracted Services		\$4,149	1.45%	5.80%	13.70%
Travel		\$4,750	1.66%	1.81%	1.38%
Utilities/Rent		\$19,767	6.91%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$63,529	22.21%	8.67%	11.85%
<b>Total Expenditures</b>		\$286,044	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		29,685			
<b>Per Capita Public Health Revenue</b>		\$9.64			

Warren County Revenue Comparison 1998 - 2007



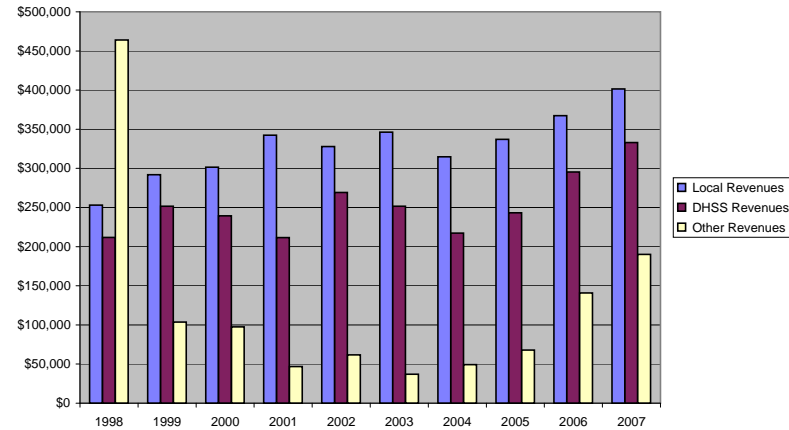
Warren - 2007 DHSS Revenue



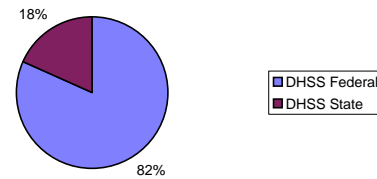
## Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$457,826			
<b>Local Revenues</b>					
Taxes		\$290,611	31.43%	29.40%	41.21%
Interest		\$17,369	1.88%	2.35%	1.99%
Vital Records		\$23,794	2.57%	2.66%	3.83%
Donations		\$176	0.02%	1.14%	0.47%
Fees		\$36,322	3.93%	1.94%	4.10%
Other		\$33,271	3.60%	4.21%	4.73%
<b>Total Local Revenues</b>		\$401,543	43.43%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$60,660	6.56%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$24,482	2.65%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$131,821	14.26%	8.31%	4.98%
Child Care Inspections	Federal	\$1,280	0.14%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,275	0.14%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$53,600	5.80%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$18,993	2.05%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$40,961	4.43%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$272,412	29.46%	18.73%	15.77%
<b>Total DHSS State</b>		\$60,660	6.56%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$333,072	36.02%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$60,636	6.56%	3.61%	2.70%
Medicare - (Non-Home Health)		\$26,004	2.81%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$103,394	11.18%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$190,034	20.55%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$924,649	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$539,740	54.94%	57.27%	46.88%
Fringe Benefits		\$153,258	15.60%	12.86%	13.45%
Supplies/Equipment		\$131,136	13.35%	10.03%	8.66%
Contracted Services		\$45,011	4.58%	3.51%	13.70%
Travel		\$11,395	1.16%	2.76%	1.38%
Utilities/Rent		\$18,370	1.87%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$40,782	4.15%	2.13%	2.43%
Other		\$42,666	4.34%	8.97%	11.85%
<b>Total Expenditures</b>		\$982,358	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$400,117			
Population		24,182			
Per Capita Public Health Revenue		\$38.24			
Tax Rate		\$0.1407			

Washington County Revenue Comparison 1998 - 2007



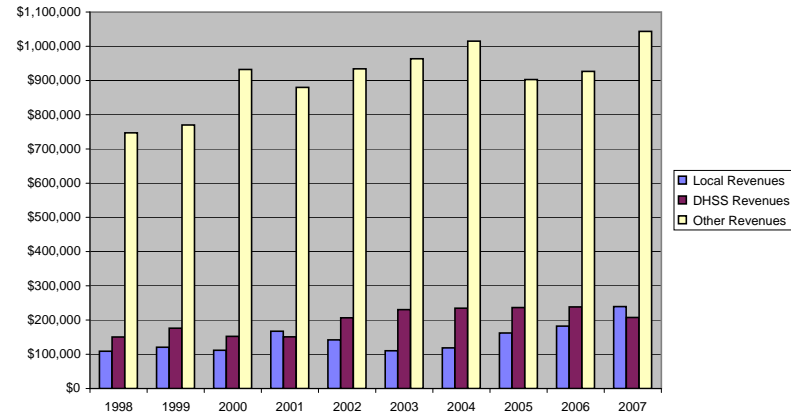
Washington - 2007 DHSS Revenue



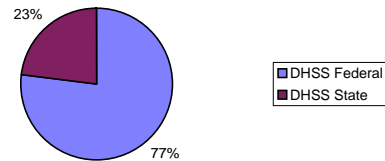
## Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$519,232			
<b>Local Revenues</b>					
Taxes		\$110,572	7.42%	29.40%	41.21%
Interest		\$18,780	1.26%	2.35%	1.99%
Vital Records		\$14,773	0.99%	2.66%	3.83%
Donations		\$1,045	0.07%	1.14%	0.47%
Fees		\$12,729	0.85%	1.94%	4.10%
Other		\$81,481	5.47%	4.21%	4.73%
<b>Total Local Revenues</b>		\$239,380	16.06%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,387	3.18%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,992	1.27%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$81,137	5.44%	8.31%	4.98%
Child Care Inspections	Federal	\$110	0.01%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,815	0.12%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$37,868	2.54%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$20,030	1.34%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$325	0.02%	1.07%	0.51%
Other DHSS	Federal	\$70	0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$160,022	10.73%	18.73%	15.77%
<b>Total DHSS State</b>		\$47,712	3.20%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$207,734	13.93%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	3.61%	2.70%
Medicare - (Non-Home Health)			0.00%	1.70%	0.74%
Family Planning Title X	\$3,314		0.22%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)	\$55,900		3.75%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)	\$984,408		66.04%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$1,043,623	70.01%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$1,490,736	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages	\$907,060		64.64%	57.27%	46.88%
Fringe Benefits	\$304,096		21.67%	12.86%	13.45%
Supplies/Equipment	\$47,754		3.40%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel	\$65,664		4.68%	2.76%	1.38%
Utilities/Rent	\$5,908		0.42%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other	\$72,684		5.18%	8.97%	11.85%
<b>Total Expenditures</b>		\$1,403,166	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$606,803			
Population		12,997			
Per Capita Public Health Revenue		\$38.96			
Tax Rate		\$0.0946			

Wayne County Revenue Summary 1998 - 2007



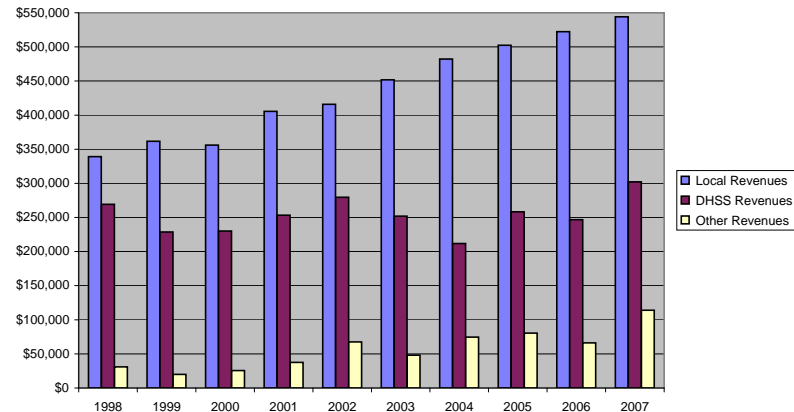
Wayne - 2007 DHSS Revenue



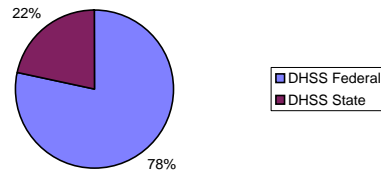
## Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$189,815			
<b>Local Revenues</b>					
Taxes		\$403,897	42.06%	29.23%	41.21%
Interest		\$11,314	1.18%	2.14%	1.99%
Vital Records		\$31,346	3.26%	3.05%	3.83%
Donations		\$920	0.10%	0.78%	0.47%
Fees		\$54,845	5.71%	3.13%	4.10%
Other		\$41,778	4.35%	3.08%	4.73%
<b>Total Local Revenues</b>		\$544,101	56.66%	41.42%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,778	6.85%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$25,029	2.61%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$130,522	13.59%	9.89%	4.98%
Child Care Inspections	Federal	\$2,485	0.26%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$2,100	0.22%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$55,720	5.80%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$20,242	2.11%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$280	0.03%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$236,378	24.61%	19.43%	15.77%
<b>Total DHSS State</b>		\$65,778	6.85%	5.39%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$302,156	31.46%	24.82%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$39,004	4.06%	2.53%	2.70%
Medicare - (Non-Home Health)			0.00%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$6,857	0.71%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$68,212	7.10%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
<b>Total Other Revenue</b>		\$114,073	11.88%	33.76%	23.29%
<b>Total Revenue All Sources</b>		\$960,330	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$557,960	57.16%	52.88%	46.88%
Fringe Benefits		\$99,988	10.24%	14.94%	13.45%
Supplies/Equipment		\$122,408	12.54%	10.12%	8.66%
Contracted Services			0.00%	5.80%	13.70%
Travel		\$14,112	1.45%	1.81%	1.38%
Utilities/Rent		\$21,269	2.18%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$160,429	16.43%	8.67%	11.85%
<b>Total Expenditures</b>		\$976,166	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$173,980			
Population		35,507			
Per Capita Public Health Revenue		\$27.05			
Tax Rate		\$0.1349			

Webster County Revenue Comparison 1998 - 2007



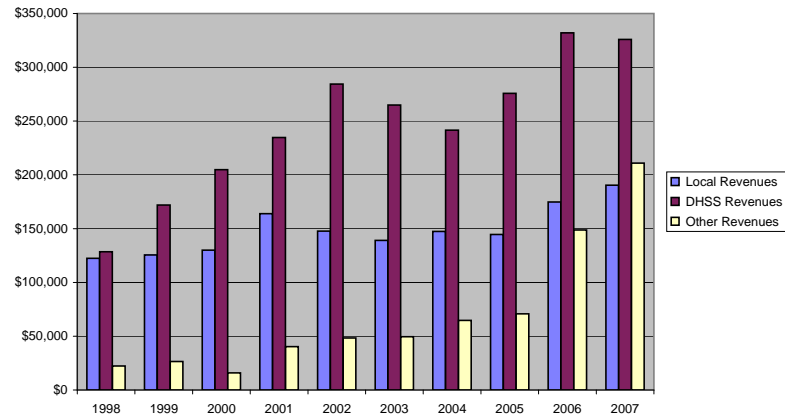
Webster - 2007 DHSS Revenue



## Wright County Health Department

COUNTY Fiscal Year	Revenue Source	Wright 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
<b>Beginning Balance</b>		\$206,937			
<b>Local Revenues</b>					
Taxes		\$116,094	15.96%	29.40%	41.21%
Interest		\$7,824	1.08%	2.35%	1.99%
Vital Records		\$17,650	2.43%	2.66%	3.83%
Donations		\$22,817	3.14%	1.14%	0.47%
Fees		\$3,776	0.52%	1.94%	4.10%
Other		\$22,238	3.06%	4.21%	4.73%
<b>Total Local Revenues</b>		\$190,399	26.18%	41.70%	56.34%
<b>DHSS Revenues</b>					
Core Public Health	State	\$44,435	6.11%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$2,975	0.41%	0.03%	0.23%
MCH	Federal	\$22,049	3.03%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$102,693	14.12%	8.31%	4.98%
Child Care Inspections	Federal	\$1,105	0.15%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,125	0.29%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$39,188	5.39%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$18,307	2.52%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$54,428	7.48%	1.07%	0.51%
Other DHSS	Federal	\$38,536	5.30%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$226,979	31.21%	18.73%	15.77%
<b>Total DHSS State</b>		\$98,862	13.60%	8.76%	4.60%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$325,841	44.81%	27.49%	20.36%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$64,827	8.91%	3.61%	2.70%
Medicare - (Non-Home Health)		\$34,625	4.76%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$111,492	15.33%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
<b>Total Other Revenue</b>		\$210,944	29.01%	30.80%	23.29%
<b>Total Revenue All Sources</b>		\$727,184	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$357,631	56.03%	57.27%	46.88%
Fringe Benefits		\$40,947	6.42%	12.86%	13.45%
Supplies/Equipment		\$138,735	21.74%	10.03%	8.66%
Contracted Services		\$8,856	1.39%	3.51%	13.70%
Travel		\$14,237	2.23%	2.76%	1.38%
Utilities/Rent		\$22,988	3.60%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$54,839	8.59%	8.97%	11.85%
<b>Total Expenditures</b>		\$638,233	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$295,888			
Population		18,397			
Per Capita Public Health Revenue		\$39.53			
Tax Rate		\$0.0779			

Wright County Revenue Comparison 1998 - 2007



Wright - 2007 DHSS Revenue

